

Birdville ISD Bills Paid

Checks Paid 7/1/2018 Through 7/31/2018

Check #	Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
69855	INSCO FORT WORTH	2,492.26	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70074	INSCO FORT WORTH	8,429.26	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70075	308 CONSTRUCTION	95,039.53	2018 CAPITAL PROJECTS	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69816	4REFUEL US LLC	1,618.87	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
69917	4REFUEL US LLC	2,161.77	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
69970	4REFUEL US LLC	1,465.72	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
70166	4REFUEL US LLC	667.49	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
69918	AAA GLASS & MIRROR INC	931.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
70167	ABC CLIO INTERACTIVE	10,794.00	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	SUPPLIES	DIGITAL LEARNING
70168	AC SUPPLY COMPANY	225.99	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69857	ACTIVE IMPRESSIONS LP	26.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
69920	ACTIVE IMPRESSIONS LP	220.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
2009270	ADAGUI AGUILERA GOMEZ ID11994	113.11	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70129	ADAMS/ELLISON LTD	170.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69858	ADMINISTRACION PARA EL SUSTENTO DE MENORES	473.08	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70076	ADMINISTRACION PARA EL SUSTENTO DE MENORES	632.58	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69971	ADRIAN VILLEGAS	80.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
2009307	ADRIENNE WALKER ID 08641	160.99	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	FEDERAL STATE & LOCAL PROGRAMS
2009308	ALAN WALLACE ID 10249	462.09	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	BIRDVILLE HIGH
69842	ALLTEX CAPITAL EQUIPMENT LEASING CORP.	26,416.95	GENERAL OPERATING FUND	INSTRUCTION	FURNITURE AND EQUIP > \$5,000	PURCHASING
69972	ALOE SOFTWARE GROUP LLC	11,845.50	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
69973	AMAZON.COM	38.06	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
69973	AMAZON.COM	207.85	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
69973	AMAZON.COM	199.99	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY

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70175	ATHLETIC SUPPLY INC	100.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
69859	ATMOS ENERGY CORPORATION	2,527.83	GENERAL OPERATING FUND	MAINTENANCE AND		

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70038	CANON FINANCIAL SERVICES INC	15,342.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	LEASE EXPENSE	BUSINESS
70038	CANON FINANCIAL SERVICES INC	3,068.76	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
70091	CANON FINANCIAL SERVICES INC	106.80	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
69922	CANON SOLUTIONS AMERICA, INC	1,014.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT RENTAL	SMITHFIELD MIDDLE
69981	CANON SOLUTIONS AMERICA, INC	45,287.72	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	TECHNOLOGY
69982	CANON SOLUTIONS AMERICA, INC	185.23	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	SUPPLIES	FEDERAL STATE & LOCAL PROGRAMS
69866	CARDINALS SPORT CENTER INC	681.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
2009331	CAROL GLINSKY 01390	76.48	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GIFTED & TALENTED AND ADV. ACA
69983	CATHOLIC CHARITIES DIOCESE OF FT WORTH INC	130.00	GENERAL OPERATING FUND	INSTRUCTION	CONTRACTED SERVICES	FEDERAL STATE & LOCAL PROGRAMS
69867	CATHY SMITH	369.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
70039	CATHY SMITH	1,611.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
70092	CAVALLO ENERGY TEXAS LLC	270,155.25	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
69924	CENTER FOR COLLABORATIVE CLASSROOM	2,268.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SPECIAL EDUCATION
69932	CENTER FOR EQUITY & ADEQUACY IN PUBLIC SCHOOL	9,500.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	BUSINESS
69985	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	20,163.50	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT RENTAL	TECHNOLOGY
69986	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	102.38	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
70093	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	8.20	GENERAL OPERATING FUND	COMMUNITY SERVICES	CONTRACTED SERVICES	FINE ARTS ATHLETIC COMPLEX
70094	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	89.51	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	TECHNOLOGY
2009262	CHERYL BURCH ID 00520	28.98	GENERAL OPERATING FUND	COMMUNITY SERVICES	MISC EXPENSE	SPECIAL EDUCATION
69868	CHICKEN PLACE	287.50	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
70095	CHICKEN PLACE	299.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	ELEMENTARY EDU & CAMPUS SUPPORT
70185	CHICKEN PLACE	550.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
70185	CHICKEN PLACE	287.50	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
70186	CHILDREN'S PLUS	765.83	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	READING MATERIAL	HOLIDAY HEIGHTS ELEMENTARY

Check # Vendor

Check #	Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
69821	DALLAS BAPTIST UNIVERSITY	55.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	MAJOR CHENEY ELEMENTARY
69909	DAVID AND LEDDY POPE	160.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	FINE ARTS
2009251	DAVID R WILLIAMS ID14047	497.22	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	SHANNON EDUC CENTER
2009312	DAWN FIELDER	17.88	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
70009	DEAN FOOD COMPANY	54.87	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
70010	DEAN FOOD COMPANY	522.64	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
70123	DEAN FOOD COMPANY	168.49	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
70124	DEAN FOOD COMPANY	150.15	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION FOOD COST	CHILD NUTRITION
69925	DELL MARKETING LP	664.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EQUIPMENT LESS \$5000	BUSINESS
69988	DELL MARKETING LP	7,962.50	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	CAREER & TECHNOLOGY EDUCATION
69988	DELL MARKETING LP	18,675.36	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	FURNITURE AND EQUIP > \$5,000	TECHNOLOGY
70042	DELL MARKETING LP	1,139.99	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EQUIPMENT LESS \$5000	STAFF AND STUDENT SERVICES
70101	DELL MARKETING LP	455.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	EQUIPMENT LESS \$5000	FACILITIES MANAGEMENT
70189	DELL MARKETING LP	1,328.00	GENERAL OPERATING FUND	INSTRUCTION	EQUIPMENT LESS \$5000	HALTOM HIGH
69926	DELTA T LTD	11,901.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
70043	DENNIS R DONIHOO	171.00	GENERAL OPERATING FUND			

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70105	EDUCATION ADVANCED INC	18,952.80	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SOFTWARE	RESEARCH AND ASSESSMENT
70103	EDUCATION CAREER ALTERNATIVES PROGRAM LTD	2,400.00	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
70014	EDUCATION SERVICE CENTER REGION 11	750.00	CHILD NUTRITION	FOOD SERVICES	SERVICES PROVIDED BY ESC	CHILD NUTRITION
70062	EDUCATION SERVICE CENTER REGION 11	381.50	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	CONTRACTED SERVICES	FEDERAL STATE & LOCAL PROGRAMS
70135	EDUCATION SERVICE CENTER REGION 11	100.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	FEDERAL STATE & LOCAL PROGRAMS
70135	EDUCATION SERVICE CENTER REGION 11	25.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	SPECIAL EDUCATION
70135	EDUCATION SERVICE CENTER REGION 11	800.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SERVICES PROVIDED BY ESC	PERSONNEL
70135	EDUCATION SERVICE CENTER REGION 11	1,035.84	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SERVICES PROVIDED BY ESC	TRANSPORTATION
70228	EDUCATION SERVICE CENTER REGION 11	239.43	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	SERVICES PROVIDED BY ESC	BCTAL CAMPUS
70228	EDUCATION SERVICE CENTER REGION 11	300.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	W.A. PORTER ELEMENTARY
70228	EDUCATION SERVICE CENTER REGION 11	300.00	ESEA TITLE I IMPROVING BASIC	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	FEDERAL STATE & LOCAL PROGRAMS
70228	EDUCATION SERVICE CENTER REGION 11	60.57	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	BUSINESS CAREER AND TECHNOLOGY
70228	EDUCATION SERVICE CENTER REGION 11	300.00	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	NORTH RIDGE ELEMENTARY
70229	EDUCATION SERVICE CENTER REGION 11	75.00	TITLE III PART A LANGUAGE	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	FEDERAL STATE & LOCAL PROGRAMS
70230	EDUCATION SERVICE CENTER REGION 11	75.00	IDEA-B PRESCHOOL	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	SPECIAL EDUCATION
69928	EDUPHORIA! INCORPORATED	78,345.00	GENERAL OPERATING FUND	INSTRUCTION	CONTRACTED SERVICES	INSTRUCTION
69822	EDWARD DON AND COMPANY	192.32	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
69875	EIDEX LLC	23,700.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
2009273	ELIZABETH BUI ID 0127	79.99	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
2009252	ELIZABETH CLAYTON ID 14902	239.16	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
69823	ELLIOTT ELECTRIC SUPPLY INC	947.10	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69929	ELLIOTT ELECTRIC SUPPLY INC	881.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69989	ELLIOTT ELECTRIC SUPPLY INC	630.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69990						

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Check # Vendor

Amount Funding Source

Function (Purpose)

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69996	GOVCONNECTION INC	27.40	BIRDVILLE ED FNDN GRANTS	INSTRUCTION	EQUIPMENT LESS \$5000	GREEN VALLEY ELEMENTARY
69996	GOVCONNECTION INC	14,994.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	EQUIPMENT LESS \$5000	TECHNOLOGY
70196	GOVCONNECTION INC	348.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	SMITHFIELD ELEMENTARY
70196	GOVCONNECTION INC	1,385.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
69880	GRAPEVINE COLLEYVILLE ISD	1,633.72	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	ATHLETICS
69881	GRAYBAR ELECTRIC	797.50	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
70052	GROUP DYNAMIX	1,155.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	FINE ARTS
69837	GUITAR CENTER INC	374.98	GENERAL OPERATING FUND	INSTRUCTION	REPAIR SERVICES	FINE ARTS
69998	HARRISON CRAM	80.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
70198	HD SUPPLY CONSTRUCTION SUPPLY LTD	636.32	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70199	HEAT TRANSFER SOLUTIONS INC	3,525.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
70199	HEAT TRANSFER SOLUTIONS INC	6,480.00				

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70053	INDECO SALES INC	1,927.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING
70053	INDECO SALES INC	2,380.00	CAMPUS ACTIVITY PASS THRU	UNDEFINED	OTHER PAYABLES	GREEN VALLEY ELEMENTARY
70113	INDECO SALES INC	59,980.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
70203	INDUSTRIAL POWER TRUCK	10,937.80	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	FURNITURE AND EQUIP > \$5,000	PURCHASING
69829	INKSANE APPAREL INC	510.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PURCHASING
70069	INTERLINE BRANDS INC	4,736.00	CHILD NUTRITION	FOOD SERVICES	CHILD NUTRITION NON-FOOD COST	CHILD NUTRITION
70114	INTERNAL REVENUE SERVICE CENTER	116.00	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69883	INTERSTATE ALL BATTERY CENTER INC	822.54	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	CUSTODIAL SUPPLIES	FACILITIES MANAGEMENT
69999	IRON HORSE GOLF COURSE	1,080.00	GENERAL OPERATING FUND	EXTRA CURRICULA.999 Tf 0		

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2009317	KARLA CRISTALES ID 13387	27.47	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	FEDERAL STATE & LOCAL PROGRAMS
2009318	KATHLEEN RAMEY ID 03091	407.12	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	SPECIAL EDUCATION
69945	KELLY HICKMAN ID 13175	117.36	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70204	KELLY HICKMAN ID 13175	117.36	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
2009264	KELVIN DILKS	35.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	TRAVEL - NON-EMPLOYEE	BUSINESS
69946	KIDBLOG INC	14,100.00	GENERAL OPERATING FUND	INSTRUCTIONAL RESOURCES MEDIA	CONTRACTED SERVICES	DIGITAL LEARNING
70205	KIMBROUGH FIRE EXTINGUISHER CO INC	684.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
70206	KLENE PIPE STRUCTURES, INC	1,895.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69833	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1,300.00	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
69947	KRONOS INCORPORATED	4,206.80	GENERAL OPERATING FUND	DATA PROCESSING	REPAIR SERVICES	TECHNOLOGY
70002	KRONOS INCORPORATED	80.00	GENERAL OPERATING FUND	DATA PROCESSING	LEASE EXPENSE	TECHNOLOGY
70117	KUBOTA TRACTOR CORPORATION	36,920.64	2018 CAPITAL PROJECTS	MAINTENANCE AND OPERATIONS	FURNITURE AND EQUIP > \$5,000	FACILITIES MANAGEMENT
69906	KYLE HALL	210.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	ATHLETICS
70241	KYLE HALL	1,575.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	ATHLETICS
70183	L & W SUPPLY CORPORATION	1,912.00	GENERAL OPERATING FUND	UNDEFINED	INVENTORY SUPPLIES AND MATERIA	FINANCE
2009265	LACY BAUER ID 12218	712.32	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
2009280	LASHALL D. JONES ID 11657	43.46	TITLE IV PART B 21ST CENTURY	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
69834	LASONIA RUSSELL ID 14885	25.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SERVICES PROVIDED BY ESC	SPECIAL EDUCATION
2009337	LAURA L. HOLT	312.82	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	SPECIAL EDUCATION
2009255	LAURIE WISCHMEYER ID 13055	93.19	SS-IDEA-C EARLY INT DEAF	INSTRUCTION	EMPLOYEE TRAVEL	SPECIAL EDUCATION
69948	LECTORUM PUBLICATIONS INC	4,927.54	ESEA TITLE I IMPROVING BASIC	INSTRUCTION	READING MATERIAL	FEDERAL STATE & LOCAL PROGRAMS
70207	LEE CONSTRUCTION AND MAINTENANCE COMPANY	7,581.31	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
69835	LENNOX INDUSTRIES INC	113.72	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69893	LIONS CLUB INTERNATIONAL	125.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	DUES	BUSINESS
2009266	LISA MARIE HARRISON ID 02811	42.51	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
69836	LONE STAR IMPRINTS LLC	398.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	TECHNOLOGY
2009256	LYNN SHAWNDELLE HARRINGTON ID 14111	218.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION

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70003	M & M MANUFACTURING	725.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	EQUIPMENT LESS \$5000	TECHNOLOGY
69885	MAD SCIENCE OF DALLAS & FORT WORTH	500.00	TITLE IV PART B 21ST CENTURY	INSTRUCTION	CONTRACTED SERVICES	GRANTS
2009278	MARGARET KELLI MONTGOMERY ID 02635	482.35	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	TECHNOLOGY
2009319	MARGARET KELLI MONTGOMERY ID 02635	113.36	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	TECHNOLOGY
69886	MARIA GONZALEZ	100.00	GENERAL OPERATING FUND	UNDEFINED	MISC REVENUE	BUSINESS
2009267	MARIA S SIGALA	62.29	TITLE IV PART B 21ST CENTURY	COMMUNITY SERVICES	EMPLOYEE TRAVEL	

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69841	NORTH TEXAS WHEELS & C	1,949.50	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	PURCHASING
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	COMMUNICATIONS
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	FEDERAL STATE & LOCAL PROGRAMS
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	STAFF AND STUDENT SERVICES
69894	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	DATA PROCESSING	MISC EXPENSE	TECHNOLOGY
70220	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	COMMUNICATIONS
70220	NORTHEAST TARRANT CHAMBER	22.00	GENERAL OPERATING FUND	DATA PROCESSING	MISC EXPENSE	TECHNOLOGY
69952	NTS CAPITAL	3,763.08	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	BUILDING CONSTRUCTION/REPAIR	FACILITIES MANAGEMENT
70221	OFFICE PAL	660.20	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
70221	OFFICE PAL	639.27	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	PERSONNEL
70011	OGBURNS TRUCK PARTS	1,680.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70060	OGBURNS TRUCK PARTS	1,717.86	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70125	OGBURNS TRUCK PARTS	442.53	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70222	OGBURNS TRUCK PARTS	104.85	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
2009268	OLIN HARRINGTON ID 01599	710.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
70126	OMNI HOTELS MANAGEMENT CORP	465.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
70127	OMNI HOTELS MANAGEMENT CORP	620.00	Adult Ed-Eng Literacy/Civics	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GRANTS
69843						

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Check #	Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
70136	REPUBLIC SERVICES INC	16,587.22	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	UTILITIES	UTILITIES
70137	RICHLAND HILLS CHRISTIAN CHURCH	1,000.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	LEASE EXPENSE	BUSINESS
69884	ROBERT M COOPER JR	127.68	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70138	RUSH TRUCK CENTERS OF TEXAS LP	344.60	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	BUILDING/EQUIP REPAIR SUPPLIES	TRANSPORTATION
70232	RUSSELL T. JUREN	334.09	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	CAREER & TECHNOLOGY EDUCATION
70015	RYAN MCCUTCHEON	80.00	GENERAL OPERATING FUND	INSTRUCTION	MISC EXPENSE	CAREER & TECHNOLOGY EDUCATION
70063	SAFETY-KLEEN SYSTEMS INC	180.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	REPAIR SERVICES	TRANSPORTATION
70063	SAFETY-KLEEN SYSTEMS INC	90.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	TRANSPORTATION
70139	SAFETY-KLEEN SYSTEMS INC	88.13	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	REPAIR SERVICES	TRANSPORTATION
70139	SAFETY-KLEEN SYSTEMS INC	44.07	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	TRANSPORTATION
70233	SAFETY-KLEEN SYSTEMS INC	5,898.93	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	GASOLINE & OTHER FUEL	TRANSPORTATION
70233	SAFETY-KLEEN SYSTEMS INC	2,905.46	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	GASOLINE & OTHER FUEL	TRANSPORTATION
69898	SANTILLANA USA PUBLISHING CO INC	1,392.45	GENERAL OPERATING FUND	INSTRUCTION	READING MATERIAL	FEDERAL STATE & LOCAL PROGRAMS
69955	SAS SECURITY ALARM SERVICE CO IN	1,205.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	TECHNOLOGY
70016	SAS SECURITY ALARM SERVICE CO IN	5,565.00	2014 BOND PROGRAM	FACILITIES CONSTRUCTION	CONTRACTED SERVICES	TECHNOLOGY
70064	SAS SECURITY ALARM SERVICE CO IN	247.50	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	TECHNOLOGY
70234		362.174	TL 67.968	274.32	Td (SAS SECURT BT /F4 7.99	MONITORING T* ET Q q 186.201 BT /F4Em2.174 TL d (TECHNOLOGY) Tj T* ET Q q 20.0 241.596 44.0

Check #	Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
69899	SHOPPAS MATERIAL HANDLING LTD	6,400.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	PURCHASING
69876	SIGNIT INC	62.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69956	SKILLS USA INC	580.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
69957	SKILLS USA INC	5,200.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	STUDENT TRAVEL	CAREER & TECHNOLOGY EDUCATION
70017	SMITH PROTECTIVE SERVICES	822.25	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	FACILITIES MANAGEMENT
2009284	SMITH PROTECTIVE SERVICES	3,588.00	GENERAL OPERATING FUND	SECURITY AND MONITORING	CONTRACTED SERVICES	FACILITIES MANAGEMENT
70236	SNAP-ON INCORPORATED	1,151.50	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	PURCHASING
69958	SOUTHERN COMPUTER REPAIR INC	690.00	GENERAL OPERATING FUND	DATA PROCESSING	EQUIPMENT LESS \$5000	TECHNOLOGY
70066	SOUTHERN COMPUTER WAREHOUSE	132.03	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING
69846	SPRADS ACE HDWE	142.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
69900	SPRADS ACE HDWE	101.15	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
70018	SPRADS ACE HDWE	52.55	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
70144	SPRADS ACE HDWE	78.41	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
70237	SPRADS ACE HDWE	52.96	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES FOR REPAIR	FACILITIES MANAGEMENT
70145	SPRING CREEK CATERING CO INC	146.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
2009287	STAPLES CONTRACT AND COMMERCIAL INC	239.96	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	TEACHING & LEARNING
2009287	STAPLES CONTRACT AND COMMERCIAL INC	82.46	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
2009304	STAPLES CONTRACT AND COMMERCIAL INC	388.47	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	SUPPLIES	TEACHING & LEARNING
2009304	STAPLES CONTRACT AND COMMERCIAL INC	417.88	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	ACCOUNTING
2009304	STAPLES CONTRACT AND COMMERCIAL INC	669.52	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS

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70147	SUPREME PARTS WASHERS INC	155.00	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	REPAIR SERVICES	TRANSPORTATION
69959	SUSAN WHITE ID 04134	41.42	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TEACHING & LEARNING
70001	TARI INC	8,487.20	2018 CAPITAL PROJECTS	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
70148	TARRANT COUNTY JUVENILE SERVICES	1,677.00	GENERAL OPERATING FUND	JJAEP	TUITION	STUDENT SERVICES
70115	TCG GROUP HOLDINGS LLP	973.50	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	MISC EXPENSE	BUSINESS
70116	TCG GROUP HOLDINGS LLP	345.28	GENERAL OPERATING FUND	UNDEFINED	INTEREST EARNINGS	BUSINESS
70116	TCG GROUP HOLDINGS LLP	1,386.05	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	BUSINESS
70116	TCG GROUP HOLDINGS LLP	753.55	LEGACY FUND	UNDEFINED	INTEREST EARNINGS	BUSINESS
70116	TCG GROUP HOLDINGS LLP	503.87	LEGACY FUND	GENERAL ADMINISTRATION	CONTRACTED SERVICES	BUSINESS
70149	TDPS-TEXAS DEPARTMENT OF PUBLIC SAFETY	96.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	FEES	PERSONNEL
70239	TECHSMITH CORPORATION	1,124.00	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
70151	TEKSING TOWARD STAAR INC	2,823.00	GENERAL OPERATING FUND	INSTRUCTION	SUPPLIES	TEACHING & LEARNING
70240	TENNIS OUTLET INC	1,795.50	CAMPUS ACTIVITY	INSTRUCTION	SUPPLIES	RICHLAND HIGH
2009258	TERESA BOWMAN ID 00405	104.97	GENERAL OPERATING FUND	INSTRUCTION	EMPLOYEE TRAVEL	SPECIAL EDUCATION
69848	TEXAN GRADUATION SUPPLY	105.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	ATHLETICS
70022	TEXAN GRADUATION SUPPLY	140.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	AWARDS	ATHLETICS
69849	TEXAS AIRSYSTEMS LLC	954.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69905	TEXAS AIRSYSTEMS LLC	(480.00)	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	REPAIR SERVICES	FACILITIES MANAGEMENT
69905	TEXAS AIRSYSTEMS LLC	4,413.94	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	BUILDING/EQUIP REPAIR SUPPLIES	FACILITIES MANAGEMENT
69902	TEXAS ASSOAT					

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2009285	TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM	119.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	DUES	INSTRUCTION
2009300	TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM	399.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	TECHNOLOGY
2009300	TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM	299.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	INSTRUCTION
2009300	TEXAS ASSOCIATION FOR SUPERVISION AND CURRICULUM	299.00	GENERAL OPERATING FUND	INSTRUCTIONAL LEADERSHIP	EMPLOYEE TRAVEL	TEACHING & LEARNING
70238	TEXAS COMPUTER EDUCATION ASSOCIATION	25.00	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	BIRDVILLEF4 7.999 Tf 0 0 0 rg 362.17

Check #	Vendor	Amount	Funding Source	Function (Purpose)	Expense Description	Campus/ Department
70153	TEXEDNEWS INC	215.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	READING MATERIAL	BUSINESS
70157	THOMAS VANDERBURG	43.08	GENERAL OPERATING FUND	CURRICULUM DEVELOPMENT	EMPLOYEE TRAVEL	GIFTED & TALENTED AND ADV. ACA
69964	THSADA	55.00	GENERAL OPERATING FUND	EXTRA CURRICULAR	DUES	ATHLETICS
2009259	TIFFANY MULLINS ID 14443	161.00	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	PURCHASING
70158	TIM TRUMAN	2,065.76	GENERAL OPERATING FUND	UNDEFINED	PAYROLL DEDUCTION	FINANCE
69850	TIM WALDMANN ID03988	161.00	GENERAL OPERATING FUND	SCHOOL LEADERSHIP	EMPLOYEE TRAVEL	BIRDVILLE HIGH
70067	TKM ICE LLC	315.00	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS		

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70161	U.S. POSTAL SERVICE	27.73	GENERAL OPERATING FUND	GUIDANCE COUNSELING EVALUATION	SUPPLIES	COUNSELING
70161	U.S. POSTAL SERVICE	0.47	GENERAL OPERATING FUND	HEALTH SERVICES	SUPPLIES	HEALTH SERVICES
70161	U.S. POSTAL SERVICE	370.80	GENERAL OPERATING FUND	STUDENT TRANSPORTATION	SUPPLIES	TRANSPORTATION
70161	U.S. POSTAL SERVICE	0.47	GENERAL OPERATING FUND	EXTRA CURRICULAR	SUPPLIES	ATHLETICS
70161	U.S. POSTAL SERVICE	376.39	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	BUSINESS
70161	U.S. POSTAL SERVICE	53.28	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	COMMUNICATIONS
70161	U.S. POSTAL SERVICE	4.70	GENERAL OPERATING FUND	GENERAL ADMINISTRATION	SUPPLIES	STUDENT SERVICES
70161	U.S. POSTAL SERVICE	8.66	GENERAL OPERATING FUND	MAINTENANCE AND OPERATIONS	SUPPLIES	FACILITIES MANAGEMENT
70161	U.S. POSTAL SERVICE	48.16	GENERAL OPERATING FUND	DATA PROCESSING	SUPPLIES	TECHNOLOGY
70161	U.S. POSTAL SERVICE	2.47	CHILD NUTRITION	FOOD SERVICES	SUPPLIES	CHILD NUTRITION

69852

