

CHECK				
CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/02/2024	147894	CICI'S PIZZA	Cici's	112.00
			Totals for 147894	112.00
10/02/2024	147895	COWTOWN BOWLING PALA	Bowling practice	344.00
			Totals for 147895	344.00
10/02/2024	147896	JOURNALISM EDUCATION	Renewal of JEA Membership	95.00
			Totals for 147896	95.00
10/02/2024	147897	MIDWEST SPORTING GOO	BOYS AND GIRLS BACKPACKS BMS	3,865.00
			Totals for 147897	3,865.00
10/02/2024	147898	NRH20 MUSIC FESTIVAL	BMS BAND Contest fees	150.00
			Totals for 147898	150.00
10/02/2024	147899	SKY PIRATES INFLATAB	Sky Pirates	121.65
			Totals for 147899	121.65
10/02/2024	147901	THE SKINNY ARMADILLO	BHS CROSS COUNTRY TSHIRTS	707.50
			MARCELO HERNANDEZ	
			Totals for 147901	707.50
10/02/2024	147906	WAL-MART BUSINESS	Staff Meeting Snack/Drinks	120.25
			for 8/21/24	
10/02/2024	147906	WAL-MART BUSINESS	supplies and prizes for back	48.98
			to school rally 8/22/2024	
10/02/2024	147906	WAL-MART BUSINESS	chocolate candy for chocolate	47.68
			meditation for Heather	
			Szymanski's Little Yogi Bear	
			grant	
10/02/2024	147906	WAL-MART BUSINESS	candy	47.53
10/02/2024	147906	WAL-MART BUSINESS	Helium Tank for	112.38
			communications	
10/02/2024	147906	WAL-MART BUSINESS	SPORTS MEDICINE SUPPLIES	135.70
10/02/2024	147906	WAL-MART BUSINESS	Staff Meeting Drinks	111.58
10/02/2024	147906	WAL-MART BUSINESS	Walmart CTS Weekly Shopping	92.80
			Trip 8-26-24	
10/02/2024	147906	WAL-MART BUSINESS	Walmart CTS Weekly Grocery	117.37
			Shopping 9-3	
10/02/2024	147906	WAL-MART BUSINESS	Supplies for Math	397.45
10/02/2024	147906	WAL-MART BUSINESS	SEPTEMBER 6TH - FOOD SEVICE	40.00
			ASSOCIATION MEETING	
10/02/2024	147906	WAL-MART BUSINESS	SEPTEMBER 6TH - FOOD SEVICE	6.46
			ASSOCIATION MEETING -	
			PREVIOUS PO 4902500002	
10/02/2024	147906	WAL-MART BUSINESS	FAA PFE Games from Walmart	95.22
			for Grandparent's Day Event	
			on Sept 9th	
10/02/2024	147906	WAL-MART BUSINESS	FAA PFE Games from Walmart	170.59
			for Grandparent's Day Event	
			on Sept 9th	
10/02/2024	147906	WAL-MART BUSINESS	Supplies for coffee shop Such	98.20
			as creamer, sugar, teas,	
			apple cider, lemonade,	
			Individual creamers	
10/02/2024	147906	WAL-MART BUSINESS	Student Incentives, Snacks	245.84
10/02/2024	147906	WAL-MART BUSINESS	Walmart CTS Weekly Grocery	78.70
			Shopping 9-9	
10/02/2024	147906	WAL-MART BUSINESS	Grandparents evening snacks	148.53
			and Title 1 meeting	
10/02/2024	147906	WAL-MART BUSINESS	Grandparents evening snacks	53.88
			and Title 1 meeting	
10/02/2024	147906	WAL-MART BUSINESS	7th grade science experiment	111.91

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		supplies Vinegar, baking	
		soda, iodine, potatoes,	
		seltzer tablets, matches,	
		brooms & dustpans	
10/02/2024	147906 WAL-MART BUSINESS	BHS BAND water	109.46
10/02/2024	147906 WAL-MART BUSINESS	Bear Buck Rewards supplies	31.94
10/02/2024	147906 WAL-MART BUSINESS	SEPTEMBER 2024 - BOARD DINNER	183.99
10/02/2024	147906 WAL-MART BUSINESS	Grandparents night Supplies	219.46
10/02/2024	147906 WAL-MART BUSINESS	Walmart CTS Weekly Grocery	64.48
		Shopping 9-16-2024	
10/02/2024	147906 WAL-MART BUSINESS	SNACK FOR BHS GOLF TOURNAMENT	93.14
		9/16/24	
10/02/2024	147906 WAL-MART BUSINESS	2 Microwaves for teachers	98.00
		lounges	
10/02/2024	147906 WAL-MART BUSINESS	CAKE AND PUNCH	81.89
10/02/2024	147906 WAL-MART BUSINESS	COFFEE/ SWEETS SUPPLIES/	72.24
		PRESS BOX @ STADIUM	
		TABLECLOTHS	
10/02/2024	147906 WAL-MART BUSINESS	AP Bio Lab Supplies	58.43
10/02/2024	147906 WAL-MART BUSINESS	Staff Meeting Snacks- 9/18/24	93.65
10/02/2024	147906 WAL-MART BUSINESS	Celebrate teachers joining	100.00
		Sunshine 2024-2025 school	
		year	
10/02/2024	147906 WAL-MART BUSINESS	Square contactless chip card	59.00
		reader for school store	
10/02/2024	147906 WAL-MART BUSINESS	Supplies for culinary such as	120.83
		dairy, meat, dry goods, etc.	
10/02/2024	147906 WAL-MART BUSINESS	Supplies for Culinary such as	27.48
		paper towels, utensils, etc.	
10/02/2024	147906 WAL-MART BUSINESS	Supplies for culinary such as	49.61
		dairy, meat, dry goods, etc.	
10/02/2024	147906 WAL-MART BUSINESS	Supplies for culinary such as	61.27
		dairy, meat, dry goods, etc.	
10/02/2024	147906 WAL-MART BUSINESS	BHS THEATRE classroom supply	19.98
		Totals for 147906	3,825.90
10/03/2024	147907 AGIREPAIR INC	REPAIR MAC BOOK FOR	519.00
		INSTRUCTIONAL COACH	
		Totals for 147907	519.00
10/03/2024	147908 AIR CONDITIONING SUP	Work Order #34060 Replace DX	134.64
		system	
		Totals for 147908	134.64
10/03/2024	147909 ALBERTSONS/SAFEWAY	CTC TRAINING - C BEATY	46.51
		Totals for 147909	46.51
10/03/2024	147910 BLUE HAZE ELEMENTARY	AUGUST ATTENDANCE AWARD	250.00
		Totals for 147910	250.00
10/03/2024	147911 BREWER HIGH SCHOOL	AUGUST ATTENDANCE AWARD	250.00
		Totals for 147911	250.00
10/03/2024	147912 BREWER MIDDLE SCHOOL	AUGUST ATTENDANCE AWARD	250.00
		Totals for 147912	250.00
10/03/2024	147913 BREWER SOFTBALL BOOS	2024 HOCO PARADE WINNER AWARD	500.00
		Totals for 147913	500.00
10/03/2024	147914 BREWER VOLLEYBALL BO	2024 HOCO PARADE WINNER AWARD	300.00
		Totals for 147914	300.00
10/03/2024	147915 BURLESON GOLF BOOSTE	ENTRY FEE BHS GOLF TOURNAMENT	250.00
		BURLESON/SOUTHERN OAKS	
		10/02/24	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 147915	250.00
10/03/2024	147916	BUSINESS ESSENTIALS	15 boxes of paper for office/staff use	749.25
			Totals for 147916	749.25
10/03/2024	147917	CAREER & TECHNOLOGY	REGISTRATION B. POWELL -TRAINING IN NORTH RICHLAND HILLS ON 10/23/24	295.00
			Totals for 147917	295.00
10/03/2024	147918	CAROLINA BIOLOGICAL	Lab materials for kidney dissection in health science	27.38
			Totals for 147918	27.38
10/03/2024	147919	CARRIER ENTERPRISE L	Work Order #34732 - Operations Replace Blower Fan Wheels	85.18
			Totals for 147919	85.18
10/03/2024	147920	CATHOLIC CHARITIES T	Translator for a student ARD	178.80
			Totals for 147920	178.80
10/03/2024	147921	CHICK FIL A	FOOD TO FEED 50 STADIUM WORKERS ON 9/13/2024	220.00
			Totals for 147921	220.00
10/03/2024	147922	CICI'S PIZZA	FOOD FOR TECH STUDENTS 9/19/24	40.00
10/03/2024	147922	CICI'S PIZZA	Pizza and Salads for Meet the Teacher Night on 9/16/2024	360.00
			Totals for 147922	400.00
10/03/2024	147923	COMMUNITIES IN SCH00	COMMUNITIES IN SCHOOLS 2024-2025	46,000.00
			Totals for 147923	46,000.00
10/03/2024	147924	DAIKIN COMFORT TECHN	WO# 33948 SPEC PROG BUILDING/ ENTRY HALL/ AC REPAIR REFIG LEAK	850.01
			Totals for 147924	850.01
10/03/2024	147925	DONNIE FOSTER	RADIO FOR BHS VARSITY FOOTBALL 9/13, 9/20 & 9/27/24	150.00
			Totals for 147925	150.00
10/03/2024	147926	ENVIRONMENTAL INSPEC	ASBESTOS TESTING/ SPEC PROG	960.00
			Totals for 147926	960.00
10/03/2024	147927	EVIE FERGUSON	PARKING LOT WORKER BHS VARSITY FOOTBALL 9/13 & 9/27/24	78.75
			Totals for 147927	78.75
10/03/2024	147928	FERNANDO MOLINAR	RADIO FOR BHS VARSITY FOOTBALL 8/30, 9/6, 9/13, 9/20, & 9/27/24	250.00
			Totals for 147928	250.00
10/03/2024	147929	FINE ARTS ACADEMY	AUGUST ATTENDANCE AWARD	250.00
10/03/2024	147929	FINE ARTS ACADEMY	AUGUST HIGHEST ATTENDANCE AWARD	250.00
			Totals for 147929	500.00
10/03/2024	147930	GASTELUM, MELISSA	Fingerprinting Required by Child Care Licensing	40.58
			Totals for 147930	40.58
10/03/2024	147931	GLEN ROSE ISD GOLF	ENTRY FEE BHS GOLF TO SQUAW VALLEY TOURNAMENT GLEN ROSE 10/8/24	550.00
			Totals for 147931	550.00

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10/03/2024	147932 IMCAT (INSTRUCTIONAL	REGISTRATION FOR S	395.00
		BLASSINGAME TO ATTEND IMCAT	
		CONFERENCE - DEC 8-10, 2024	
		Totals for 147932	395.00
10/03/2024	147933 IXL LEARNING	IXL Learning software for	8,500.00
		grades 3-5 math and ELA	
		Totals for 147933	8,500.00
10/03/2024	147934 JEANS RESTAURANT SUP	DISH RACKS FOR NEW DISH	923.58
		MACHINES - ORIGINAL PO	
		2402500038	
10/03/2024	147934 JEANS RESTAURANT SUP	REPLACEMENT KNIFE FOR CAN	130.79
		OPENER	
		Totals for 147934	1,054.37
10/03/2024	147935 JIMMY JOHN'S GOURMET	FOOD TO FEED OFFICIALS AND	337.69
		5TH FLOOR GUESTS/ WORKERS ON	
		9/13 (50 PEOPLE)	
		Totals for 147935	337.69
10/03/2024	147936 JOHN WILLIAM BERKA	RADIO FOR BHS VARSITY	400.00
		FOOTBALL 9/6, 9/13, 9/20 &	
		9/27/24	
		Totals for 147936	400.00
10/03/2024	147937 LANDMARK EQUIPMENT	OPS BACKHOE SERVICE	944.16
		Totals for 147937	944.16
10/03/2024	147938 LIBERTY ELEMENTARY	AUGUST ATTENDANCE AWARD	250.00
		Totals for 147938	250.00
10/03/2024	147939 M PAK INC	Alteration on uniform shirt	40.00
		for Dennis Boden	
10/03/2024	147939 M PAK INC	VEST AND PANTS	217.98
10/03/2024	147939 M PAK INC	VEST AND PANTS	217.98
10/03/2024	147939 M PAK INC	Men's big horn jacket and	165.69
		patches - reference PO	
		502400046	
		Totals for 147939	641.65
10/03/2024	147940 MANSFIELD CROSS COUN	ENTRY FEE FOR CROSS COUNTRY	400.00
		MEET MANSFIELD 9/27/24	
		Totals for 147940	400.00
10/03/2024	147941 MCCORMICKS GROUP LLC	BHS BAND microphones	3,413.94
		Totals for 147941	3,413.94
10/03/2024	147942 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	818.25
		TRAILER	
10/03/2024	147942 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	802.89
		TRAILER	
10/03/2024	147942 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	-2.89
		TRAILER	
10/03/2024	147942 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	-2.89
		TRAILER	
10/03/2024	147942 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	800.00
		TRAILER	
		Totals for 147942	2,415.36
10/03/2024	147943 MOAKCASEY LLC	Texas Assessment Conference	225.00
		Registration- Round Rock, Tx-	
		11/4/24-11/6/24- C. Berry	
10/03/2024	147943 MOAKCASEY LLC	Texas Assessment Conference	225.00
		Registration- Round Rock, Tx-	
		11/4/24-11/6/24- C. Eldredge	
		Totals for 147943	450.00

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10/03/2024	147944	MSB SCHOOL SERVICES	SHARS BILLING - SEPTEMBER 2024	900.96
10/03/2024	147944	MSB SCHOOL SERVICES	SHARS BILLING - SEPTEMBER 2024	322.94
10/03/2024	147944	MSB SCHOOL SERVICES	SHARS BILLING - SEPTEMBER 2024	432.64
10/03/2024	147944	MSB SCHOOL SERVICES	SHARS BILLING - SEPTEMBER 2024	780.74
			Totals for 147944	2,437.28
10/03/2024	147945	MUSIC AND ARTS CENTE	BHS Band instructional supply	1,899.99
			Totals for 147945	1,899.99
10/03/2024	147946	PAM HARRIS CONSULTIN	ONLINE WORKSHOP -PROFESSIONAL DEVELOPMENT	1,020.00
			Totals for 147946	1,020.00
10/03/2024	147947	PIONEER ATHLETICS	OPS GROUNDS/ BHS/ BMS/ PAINT FOR FIELDS	3,763.55
			Totals for 147947	3,763.55
10/03/2024	147948	PLUMBERS CONTINUING	PLUMBING CE FOR BRUCE WEST	200.00
			Totals for 147948	200.00
10/03/2024	147949	PRECISION BUSINESS M	color toner for Poster Machine	349.85
			Totals for 147949	349.85
10/03/2024	147950	PREMIER SERVICES	HVAC UNITS LIBERTY	49,571.00
			Totals for 147950	49,571.00
10/03/2024	147951	SCHOLASTIC INC	North Scholastic News Digital - Informational Text	3,918.48
			Totals for 147951	3,918.48
10/03/2024	147952	SHERWIN WILLIAMS	Work Order #34437 - LES Paint new door	54.65
			Totals for 147952	54.65
10/03/2024	147953	SUBURBAN NEWSPAPERS	LEGAL NOTICE RFP 2425-02	200.00
			Totals for 147953	200.00
10/03/2024	147954	T MOBILE USA INC	STUDENT MIFI HOTSPOTS 8/15/24-9/14/24	1,072.06
			Totals for 147954	1,072.06
10/03/2024	147955	TASBO	NEW MEMBERSHIP FOR J TYLER	145.00
10/03/2024	147955	TASBO	MEMBERSHIP RENEWAL H MONSEES	145.00
			Totals for 147955	290.00
10/03/2024	147957	TCEA	Technology department attending TCEA Conference in Austin TX, February 1st - 5th 2025 - CONFERENCE FEES	99.00
10/03/2024	147957	TCEA	Technology department attending TCEA Conference in Austin TX, February 1st - 5th 2025 - CONFERENCE FEES	99.00
10/03/2024	147957	TCEA	Technology department attending TCEA Conference in Austin TX, February 1st - 5th 2025 - CONFERENCE FEES	399.00
10/03/2024	147957	TCEA	Technology department attending TCEA Conference in Austin TX, February 1st - 5th 2025 - CONFERENCE FEES	99.00
10/03/2024	147957	TCEA	Technology department attending TCEA Conference in	399.00

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		Austin TX, February 1st - 5th	
		2025 - CONFERENCE FEES	
		Totals for 147957	1,095.00
10/03/2024	147958 TERRENCE L. DURHAM S	RADIO FOR BHS VARSITY	200.00
		FOOTBALL 9/6, 9/13, 9/20, & 9/27/24	
		Totals for 147958	200.00
10/03/2024	147959 TEX AIR FILTERS	Work Order #34011 - Air	14,685.00
		Filters for 2024-2025 School Year District Wide	
		Totals for 147959	14,685.00
10/03/2024	147960 TEXAS ASSOCIATION OF	2024 TASPA Winter Conference	100.00
		December 11-13 2024 Fort Worth C Rambo	
		Totals for 147960	100.00
10/03/2024	147961 TEXAS DECA	DECA Collab Conference	597.00
		Registration for Sherry Ikerd, Cathy Koke and Jennifer Mathews	
		Totals for 147961	597.00
10/03/2024	147962 THE CURRICULUM CENTE	Online Curriculum Center for the Family and Consumer Sciences	2,550.00
		Totals for 147962	2,550.00
10/03/2024	147963 THE LIBRARY STORE IN	Supplies for BHS Library	100.13
		Totals for 147963	100.13
10/03/2024	147964 THRESHOLD	Temporary Student IDs	737.10
		Totals for 147964	737.10
10/03/2024	147965 TOSHIBA FINANCIAL SE	DISTRICTWIDE COPIER CHARGES	6,391.36
		Totals for 147965	6,391.36
10/03/2024	147966 TOWNSEND DESIGN	SPORTS MEDICINE SUPPLIES	293.31
10/03/2024	147966 TOWNSEND DESIGN	SPORTS MEDICINE SUPPLIES	-279.21
		Totals for 147966	14.10
10/03/2024	147967 ULINE INC	TRASH CANS/MATS/BARRICADES FOR WEST	1,902.58
		Totals for 147967	1,902.58
10/03/2024	147968 UNITED RENTALS INC	United Rentals Boom Lift	2,920.00
10/03/2024	147968 UNITED RENTALS INC	OPS/ BOOM LIFT RENTAL/ VARIOUS PROJECTS	2,920.00
10/03/2024	147968 UNITED RENTALS INC	OPS/ BOOM LIFT RENTAL/ VARIOUS PROJECTS	2,920.00
10/03/2024	147968 UNITED RENTALS INC	OPS/ BOOM LIFT RENTAL/ VARIOUS PROJECTS	2,920.00
		Totals for 147968	11,680.00
10/03/2024	147969 WHALEY FOODSERVICE L	Work Order #34254 Ice Machine Repair	47.52
10/03/2024	147969 WHALEY FOODSERVICE L	ORIGINAL PO# 9512500135 FREIGHT COST NOT INCLUDED	25.90
		Totals for 147969	73.42
10/03/2024	147970 WOODARD BUILDERS SUP	Work Order #34463 - District Wide Pad locks	695.52
		Totals for 147970	695.52
10/03/2024	147971 DCM MEDIA	MEDIA FOR FOOTBALL AND MEDIA DAY	2,500.00
		Totals for 147971	2,500.00
10/09/2024	147972 CHICK FIL A	BREAKFAST FOR STUDENTS AND	566.25

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			STAFF AT CROSS COUNTRY MEET	
			CENTRAL PARK 10/4/24	
			Totals for 147972	566.25
10/09/2024	147973	CHICKEN EXPRESS	BHS BAND Game day meal Oct 3	1,821.60
			Totals for 147973	1,821.60
10/09/2024	147974	COWTOWN BOWLING PALA	Bowling practice for Sped	344.00
			Totals for 147974	344.00
10/09/2024	147976	DIGITAL SOURCE, LLC	BHS HONEYCOMBS photo session	250.00
			Totals for 147976	250.00
10/09/2024	147977	LOWE'S COMPANIES INC	BHS Stadium/ Flowers and misc	74.06
			supplies	
10/09/2024	147977	LOWE'S COMPANIES INC	BHS Stadium/ Flowers and misc	18.98
			supplies	
10/09/2024	147977	LOWE'S COMPANIES INC	Work Order #34808	471.03
10/09/2024	147977	LOWE'S COMPANIES INC	SUPPLIES TO FIX DYING FLOWERS	35.09
			AT STADIUM	
10/09/2024	147977	LOWE'S COMPANIES INC	Work Order #34277 Door Sweep	169.90
			Totals for 147977	769.06
10/09/2024	147978	MIDLOTHIAN BAND BOOS	BHS BAND Oct 5 contest meals	1,353.00
			Totals for 147978	1,353.00
10/09/2024	147979	NRH20 MUSIC FESTIVAL	TIS BAND contest fee	50.00
			Totals for 147979	50.00
10/09/2024	147981	TASCO	MEMBERSHIP TO TEXAS	120.00
			ASSOCIATION OF SOCCER COACHES	
			FOR NATHAN HAMILTON	
			Totals for 147981	120.00
10/09/2024	147982	TOTE UNLIMITED	BHS BAND plume storage	475.50
			Totals for 147982	475.50
10/09/2024	147983	WHATABURGER #729	BHS BAND Contest Meal Oct 12	746.91
			Totals for 147983	746.91
10/09/2024	147984	YEP PRODUCTIONS	T Shirts for resale	1,415.00
10/09/2024	147984	YEP PRODUCTIONS	FACULTY SHIRTS	150.50
			Totals for 147984	1,565.50
10/10/2024	147985	ADRIAN RAMIREZ	FOOTBALL VS AZLE 09/27/2024	20.00
			Totals for 147985	20.00
10/10/2024	147986	AIRGAS USA LLC	OXYGEN FOR FOOTBALL	600.00
			Totals for 147986	600.00
10/10/2024	147987	ALERT SERVICES INC	SPORTS MEDICINE SUPPLIES	62.45
			Totals for 147987	62.45
10/10/2024	147988	ALEX HATHCOCK	FOOTBALL VS AZLE 09/27/2024	30.00
			Totals for 147988	30.00
10/10/2024	147989	AMANDA SANCHEZ	Reimbursement for parking at	101.76
			TASA/TASB Convention Sept.	
			26-29, 2024 San Antonio, TX	
			Totals for 147989	101.76
10/10/2024	147990	ANASTACIO MARQUEZ JR	BHS BAND CG clinician	2,362.50
			Totals for 147990	2,362.50
10/10/2024	147991	APPLE COMPUTER INC	iPad	119.00
10/10/2024	147991	APPLE COMPUTER INC	iPad	1,018.00
			Totals for 147991	1,137.00
10/10/2024	147993	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	109.04
			9/5/24-10/2/24	
10/10/2024	147993	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	90.62
			9/4/24-10/1/24	
10/10/2024	147993	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	246.17
			9/4/24-10/1/24	

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10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/4/24-10/1/24	115.82
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/4/24-10/1/24	132.30
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/4/24-10/1/24	161.38
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/5/24-10/1/24	94.51
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/5/24-10/2/24	416.28
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/5/24-10/2/24	105.16
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/5/24-10/2/24	270.44
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/4/24-10/1/24	271.42
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/6/24-10/3/24	957.44
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/4/24-10/1/24	90.30
10/10/2024	147993 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 9/5/24-10/2/24	98.06
		Totals for 147993	3,158.94
10/10/2024	147994 BIRDVILLE HIGH SCHOO	ENTRY FEE BHS GIRLS SOCCER TOURNAMENT BIRDVILLE HS 1/2-1/4/25	375.00
		Totals for 147994	375.00
10/10/2024	147995 BRANDEN SANCHEZ ZAVA	FOOTBALL VS AZLE 09/27/2024	20.00
		Totals for 147995	20.00
10/10/2024	147996 CAROLINA BIOLOGICAL	Lab materials for kidney dissection in health science	48.08
		Totals for 147996	48.08
10/10/2024	147997 CARRIER ENTERPRISE L	Work Order #34572 Tannahill AC Repair - Replace Condenser Fan Motor	1,123.84
10/10/2024	147997 CARRIER ENTERPRISE L	Work Order #34732 - Operations Replace Blower Fan wheels	700.74
10/10/2024	147997 CARRIER ENTERPRISE L	Work Order #34732 - Operations Replace Blower Fan Wheels	-485.11
		Totals for 147997	1,339.47
10/10/2024	147998 CASA MANANA	BHS THEATRE Adjudication	350.00
		Totals for 147998	350.00
10/10/2024	147999 CATNIP'S WORD WALLS	Algebra 1 TEKS Word Wall	520.00
		Totals for 147999	520.00
10/10/2024	148000 CENTRAL HIGH SCHOOL	ENTRY FEE BHS BOYS BASKETBALL TOURNAMENT CENTRAL HS 12/5-12/7/24	350.00
		Totals for 148000	350.00
10/10/2024	148001 CHICK FIL A	FOOD FOR STADIUM WORKERS AND GUESTS ON 9/27/24 GAME APPROX 105 PEOPLE	620.00
		Totals for 148001	620.00
10/10/2024	148002 CICI'S PIZZA	FOOD FOR TECH KIDS WORKING GAME ON 9/26 10 KIDS	40.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 148002	40.00
10/10/2024	148003	CINTAS FIRST AID AND	Cintas Supply Cabinet	84.69
			Re-stock	
			Totals for 148003	84.69
10/10/2024	148004	CYNTHIA CATHEY	FOOTBALL VS ALED0 9/13/24 -	40.00
			FOOTBALL VS AZLE 9/27/24	
			Totals for 148004	40.00
10/10/2024	148005	DAVID BITTERS	Reimbursement for parking	32.04
			fees at TASA/TASB Convention	
			Sept. 26-29, 2024	
10/10/2024	148005	DAVID BITTERS	Reimbursement for Toll's TASA	20.48
			/TASB 9/28/24	
			Totals for 148005	52.52
10/10/2024	148006	DECATUR BOYS BASKETB	ENTRY FEE BHS BOYS BASKETBALL	1,100.00
			TOURNAMENT DECATUR	
			12/5-12/7/24	
			Totals for 148006	1,100.00
10/10/2024	148007	DOUGLAS EQUIPMENT	FOOD SERVICE EQUIPMENT -	39,306.53
			ORIGINAL PO 2402400177 RFP	
			2324-08 - APPROVED 4/15/2024	
			BOARD MEETING	
			Totals for 148007	39,306.53
10/10/2024	148008	EDUC SERVICE CENTER	CONTRACTS FOR 2024-2025	147,720.33
10/10/2024	148008	EDUC SERVICE CENTER	ESC XI Contract with WSISD	38,788.40
			for TEKS Resource System for	
			2024-25	
			Totals for 148008	186,508.73
10/10/2024	148009	EMIST INDUSTRIES	SPRAY NOZZLE TIPS & BACKPACKS	4,974.90
			Totals for 148009	4,974.90
10/10/2024	148010	FAIRFIELD ATHLETICS	ENTRY FEE BHS BOYS BASKETBALL	300.00
			TOURNAMENT FAIRFIELD	
			12/12-12/14/24	
			Totals for 148010	300.00
10/10/2024	148011	GOLD STAR FOODS INC	COMMODITIES FOOD DELIVERY FOR	1,006.40
			SEPTEMBER 2024	
			Totals for 148011	1,006.40
10/10/2024	148012	HALTOM BOYS BASKETBA	ENTRY FEE BHS BOYS BASKETBALL	700.00
			TOURNAMENT HALTOM HS	
			11/21-11/23/24	
			Totals for 148012	700.00
10/10/2024	148014	HENRY JAMES SCHRAUB	BHS BAND Clinician &	950.00
			Consulting	
			Totals for 148014	950.00
10/10/2024	148015	JEREMY LELEK	Reimbursement for Parking	94.00
			Expense at TASA/TASB	
			Convention Sept. 27-29, 2024	
			in San Antonio, TX	
			Totals for 148015	94.00
10/10/2024	148016	JIM COLEMAN LTD	ITEMS FOR NATIONAL SCHOOL	1,593.38
			LUNCH WEEK OCTOBER 15-18,	
			2024 FOR 70 EMPLOYEES AND FOR	
			STUDENTS	
			Totals for 148016	1,593.38
10/10/2024	148017	JIMMY JOHN'S GOURMET	FOOD FOR 14 OFFICIALS ON	152.54
			9/27/2024 GAME	
			Totals for 148017	152.54

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/10/2024	148018	JOHN BRADLEY	Reimbursement for parking fees at TASA/TASB Convention Sept. 26-29, 2024	70.50
			Totals for 148018	70.50
10/10/2024	148019	JULIE COMPTON	Title 4 Safe and Healthy Students Behavior Site Visits and Training By Julie Compton in September 2024 (Original PO# 2892400002)	4,200.00
			Totals for 148019	4,200.00
10/10/2024	148020	KALEY BARNETT	FOOTBALL VS AZLE 09/27/2024	20.00
			Totals for 148020	20.00
10/10/2024	148021	KENNEDALE ISD	ENTRY FEE BHS BOYS BASKETBALL TOURNAMENT KENNEDALE 12/26-12/28/24	1,050.00
			Totals for 148021	1,050.00
10/10/2024	148022	KRYSTAL ARNOLD	Reimbursement for Parking Expense at TASA/TASB Convention Sept. 27-29, 2024 in San Antonio, TX	94.00
			Totals for 148022	94.00
10/10/2024	148023	LAUREN MALLORY	FOOTBALL VS AZLE 09/27/2024	20.00
			Totals for 148023	20.00
10/10/2024	148024	LITERACY RESOURCES L	Instructional teacher books	384.48
			Totals for 148024	384.48
10/10/2024	148025	LONESTAR ELECTRIC SU	Work Order #34501	60.00
10/10/2024	148025	LONESTAR ELECTRIC SU	Work Order #34479 NFPA Code Book	251.24
10/10/2024	148025	LONESTAR ELECTRIC SU	Work Order #34717 Install lights on carports	972.47
10/10/2024	148025	LONESTAR ELECTRIC SU	Install lights admin carport	78.86
			Totals for 148025	1,362.57
10/10/2024	148026	MINGA SOLUTIONS	Minga Software Sept 2024 - June 30, 2025 Behavioral & Hall Pass Management	3,100.00
			Totals for 148026	3,100.00
10/10/2024	148027	MOAKCASEY LLC	REGISTRATION FEES B MIELINKSI ATTENDING CONF IN ROUND ROCK 11/4/24-11/6/24	250.00
			Totals for 148027	250.00
10/10/2024	148029	MORITZ CHEVROLET LTD	OPS/ WHITE FLEET INSPECTIONS/ (INVOICES FROM TRANSP) # 370, 372, 373, 374, 394, 674, 698	25.50
10/10/2024	148029	MORITZ CHEVROLET LTD	OPS/ WHITE FLEET INSPECTIONS/ (INVOICES FROM TRANSP) # 370, 372, 373, 374, 394, 674, 698	25.50
10/10/2024	148029	MORITZ CHEVROLET LTD	OPS/ WHITE FLEET INSPECTIONS/ (INVOICES FROM TRANSP) # 370, 372, 373, 374, 394, 674, 698	25.50
10/10/2024	148029	MORITZ CHEVROLET LTD	OPS/ WHITE FLEET INSPECTIONS/ (INVOICES FROM TRANSP) # 370, 372, 373, 374, 394, 674, 698	25.50
10/10/2024	148029	MORITZ CHEVROLET LTD	OPS/ WHITE FLEET INSPECTIONS/ (INVOICES FROM TRANSP) # 370, 372, 373, 374, 394, 674, 698	25.50
10/10/2024	148029	MORITZ CHEVROLET LTD	OPS/ WHITE FLEET INSPECTIONS/ (INVOICES FROM TRANSP) # 370, 372, 373, 374, 394, 674, 698	25.50

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CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			(INVOICES FROM TRANSP) # 370,	
			372, 373, 374, 394, 674, 698	
10/10/2024	148029	MORITZ CHEVROLET LTD	OPS/ WHITE FLEET INSPECTIONS/	25.50
			(INVOICES FROM TRANSP) # 370,	
			372, 373, 374, 394, 674, 698	
			Totals for 148029	178.50
10/10/2024	148030	NATIONAL RESTAURANT	ServSafe Food Handlers	285.00
			Certifications for Culinary	
			Totals for 148030	285.00
10/10/2024	148031	NELSON PEREZ	FOOTBALL VS AZLE 09/27/2024	25.00
			Totals for 148031	25.00
10/10/2024	148032	NORTH TEXAS COLORGUA	BHS BAND membership fee	775.00
			Totals for 148032	775.00
10/10/2024	148033	PARTY WAREHOUSE	BHS Stadium Press box	71.01
			Supplies	
			Totals for 148033	71.01
10/10/2024	148034	PIRAINO SECURITY SOL	METAL DETECTORS	84,230.93
10/10/2024	148034	PIRAINO SECURITY SOL	Metal Detectors - second	81,230.93
			order	
			Totals for 148034	165,461.86
10/10/2024	148035	POLLOCK PAPER DISTRI	SUPPLIES FOR ATHLETICS	806.92
			Totals for 148035	806.92
10/10/2024	148036	PRESTIGE WORLDWIDE S	GROUNDS MAINTENANCE SERVICES	9,088.24
			2024-2025	
			Totals for 148036	9,088.24
10/10/2024	148037	RAYMOND PATTERSON	Reimbursement for parking at	152.64
			TASA/TASB Convention	
			9/26/24-9/29/24 San Antonio,	
			TX.	
			Totals for 148037	152.64
10/10/2024	148038	RIVAL SIGN COMPANY	EMPLOYEE OF THE YEAR/MONTH	384.00
			SIGNS	
10/10/2024	148038	RIVAL SIGN COMPANY	Uniforms Chris and Kellen	592.00
10/10/2024	148038	RIVAL SIGN COMPANY	ADA door sign for classroom	85.00
			BHE	
			Totals for 148038	1,061.00
10/10/2024	148039	SAMEGOAL INC	Same Goal Software Software	27,121.59
			for Special Education and 504	
			Totals for 148039	27,121.59
10/10/2024	148040	SCHOLASTIC INC	scholastic	211.75
			Totals for 148040	211.75
10/10/2024	148041	SCHOOL OUTFITTERS	LIBERTY FURNITURE	11,093.46
			Totals for 148041	11,093.46
10/10/2024	148042	SUPERIOR PEDIATRIC C	Contract Employees 2024-25	455.00
			Totals for 148042	455.00
10/10/2024	148043	TARRANT COUNTY ELECT	Remaining Election Costs for	3,176.76
			Joint Agreement with Tarrant	
			County for May 4, 2024 School	
			Board Election	
			Totals for 148043	3,176.76
10/10/2024	148044	TASB INC	Boardbook Premier	2,500.00
			Subscription Period	
			9/1/24-8/31/25	
			Totals for 148044	2,500.00
10/10/2024	148045	TASBO	MEMBERSHIP DUES J POYFAIR	145.00
10/10/2024	148045	TASBO	TRAINING N ESCOBAR IN AZLE	210.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		4/15/25	
		Totals for 148045	355.00
10/10/2024	148046 TASSP	MEMBERSHIP RENEWAL	285.00
		Totals for 148046	285.00
10/10/2024	148047 TEXAS POLICE CHIEFS	Accredited Agency Program Fee	500.00
		Totals for 148047	500.00
10/10/2024	148048 THE LIBRARY STORE IN	supplies needed for BHE	166.92
		library	
		Totals for 148048	166.92
10/10/2024	148049 TOSHIBA FINANCIAL SE	COPIER LEASE - COMMUNICATIONS	354.10
		Totals for 148049	354.10
10/10/2024	148050 WESTERN BRW-BOSWORTH	September paper order	1,087.50
		Totals for 148050	1,087.50
10/10/2024	148051 WHY TRY LLC	WHY TRY PROGRAM RENEWAL FOR	99.00
		DAEP CURRICULUM	
		Totals for 148051	99.00
10/10/2024	148052 ZACHARY MATTHEWS	FOOTBALL VS AZLE 09/27/2024	25.00
		Totals for 148052	25.00
10/17/2024	148053 ADVENTURES IN ADVERT	COMFORT DOG BANDANAS	300.00
		Totals for 148053	300.00
10/17/2024	148055 DUKE'S DONUTS	Staff Breakfast-80 staff	66.00
		Totals for 148055	66.00
10/17/2024	148056 FORT WORTH BARBER SU	Student barber kits	7,575.30
		Totals for 148056	7,575.30
10/17/2024	148057 GAME ONE	SPORTS MEDICINE GEAR	1,253.00
		Totals for 148057	1,253.00
10/17/2024	148059 HOME DEPOT CREDIT SE	GT supplies	268.03
10/17/2024	148059 HOME DEPOT CREDIT SE	MISC STADIUM SUPPLIES/ STRONG	28.36
		TAPE FOR BOARDS/ KEY COPIES	
10/17/2024	148059 HOME DEPOT CREDIT SE	Work Order #33980 - Repair	117.71
		Sign at BMS Stadium	
10/17/2024	148059 HOME DEPOT CREDIT SE	Work Order #34433	188.77
10/17/2024	148059 HOME DEPOT CREDIT SE	Work Order #34401 West Early	54.98
		Learners Pre-K Blinds C102	
10/17/2024	148059 HOME DEPOT CREDIT SE	WO# 33920 BHS REPAIR HAIL	30.68
		GUARD	
10/17/2024	148059 HOME DEPOT CREDIT SE	Work Order #33906 - Install	23.20
		glass in door BHS	
10/17/2024	148059 HOME DEPOT CREDIT SE	Emergency Water Heater	239.00
		Replacement BMS Food Prep	
		Kitchen	
10/17/2024	148059 HOME DEPOT CREDIT SE	Work Order #34357 - Blue Haze	23.98
		Yoga Room	
10/17/2024	148059 HOME DEPOT CREDIT SE	Work Order #34710 LES	123.47
		Bathroom Repairs	
10/17/2024	148059 HOME DEPOT CREDIT SE	EMERG FIX @ WEST	1.96
10/17/2024	148059 HOME DEPOT CREDIT SE	EMERG FIX @ WEST	21.86
10/17/2024	148059 HOME DEPOT CREDIT SE	EXTRA KEYS FOR BASKETBALL	39.70
		GOALS @ BHS	
10/17/2024	148059 HOME DEPOT CREDIT SE	ADMIN TEMP LIGHTING	74.95
10/17/2024	148059 HOME DEPOT CREDIT SE	ADMIN TEMP LIGHTING	25.96
10/17/2024	148059 HOME DEPOT CREDIT SE	Work Order #34555	56.66
10/17/2024	148059 HOME DEPOT CREDIT SE	Work Order #34555	1,137.94
		Totals for 148059	2,457.21
10/17/2024	148060 SCHOLASTIC BOOK FAIR	Final book fair invoice	6,628.34
		Totals for 148060	6,628.34

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/17/2024	148061	SCRIPPS NATIONAL SPE	school enrollment fee for	192.50
			Scripps spelling bee	
			Totals for 148061	192.50
10/17/2024	148062	TABC	TABC MEMBERSHIPS JASON	120.00
			POROSTOVSKY, MICHAEL CARR,	
			CLIFTON WATKINS, CORNELIUS	
			LAWHORN	
			Totals for 148062	120.00
10/17/2024	148063	TEXAS ASSOC OF STUDE	TASC Registration for Amy	25.00
			Cramer	
			Totals for 148063	25.00
10/17/2024	148064	TEXAS STUDENT ASSOCI	TSA Advisor Membership Dues	20.00
			Totals for 148064	20.00
10/17/2024	148065	THE HOME DEPOT PRO	EXTENSION CORDS AND BATTERIES	293.91
10/17/2024	148065	THE HOME DEPOT PRO	EXTENSION CORDS AND BATTERIES	-22.40
			Totals for 148065	271.51
10/17/2024	148066	WEISSMANS/THEATRICAL	BHS HONEYCOMB gear pink	44.87
			sequin	
			Totals for 148066	44.87
10/18/2024	148067	ACE MART RESTAURANT	WATER SOFTENER SYSTEM FOR	2,924.90
			WEST KITCHEN	
			Totals for 148067	2,924.90
10/18/2024	148068	AIR CONDITIONING SUP	Work Order #34045 - Install	1,924.96
			Mini Split Room 111	
			Operations	
10/18/2024	148068	AIR CONDITIONING SUP	Work Order #34045 - Install	362.06
			Mini Split Room 111	
			Operations	
			Totals for 148068	2,287.02
10/18/2024	148069	ARMSTRONG FORENSIC L	Drug screen for purity and	260.00
			identification	
			Totals for 148069	260.00
10/18/2024	148070	ATMOS ENERGY	BACK-BILLED GAS SERVICE FOR	-80.36
			THE PERIOD OF 6/4/24-8/1/24	
10/18/2024	148070	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	273.14
			8/2/24-10/2/24	
			Totals for 148070	192.78
10/18/2024	148071	AZLE HIGH SCHOOL GOL	ENTRY FEE BHS GOLF TOURNAMENT	485.00
			CROSS TIMBERS AZLE 10/22/24	
			Totals for 148071	485.00
10/18/2024	148072	BENBROOK MIDDLE-HIGH	ENTRY FEE BMS VOLLEYBALL	400.00
			TOURNAMENT BENBROOK 9/21/24	
			Totals for 148072	400.00
10/18/2024	148073	CAREER & TECHNOLOGY	REGISTRATION S IKERD TRAINING	295.00
			10/23/24 NORTH RICHLAND HILLS	
10/18/2024	148073	CAREER & TECHNOLOGY	REGISTRATION H LABOY TRAINING	295.00
			10/23/24 NORTH RICHLAND HILLS	
			Totals for 148073	590.00
10/18/2024	148074	CESD	CESD - 23rd Annual Texas	470.00
			Dyslexia Conference Amy	
			Rodriguez, October 21 -	
			February 28, 2024 ...to	
			tackle the new Dyslexia	
			Handbook with confidence	
10/18/2024	148074	CESD	CESD's 27th Annual Fall	470.00
			Southwest Section 504	

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Conference Angelle Buschbaum	
		- Virtually Dec 2, 2024 -	
		March 31, 2025	
		Totals for 148074	940.00
10/18/2024	148075 CHICK FIL A	FOOD TO FEED 50 STADIUM	220.00
		WORKERS ON 9/13/2024	
10/18/2024	148075 CHICK FIL A	Chcik fil a gift cards for	150.00
		staff who completes Fall Tech	
		Challenge	
		Totals for 148075	370.00
10/18/2024	148076 CHILD NUTRITION	Vinyl Gloves	128.00
		Totals for 148076	128.00
10/18/2024	148077 CITY OF FORT WORTH	Programming of Police radios	730.00
		Totals for 148077	730.00
10/18/2024	148078 DEEP SPACE SPARKLE I	Deep Space Sparkle	379.00
		Totals for 148078	379.00
10/18/2024	148079 DEMCO INC	Lamination Film, Tape, Book	218.98
		Covers: Bernice Weaver	
		Totals for 148079	218.98
10/18/2024	148080 FERGUSON ENTERPRISES	Work Order #34693 BMS Replace	499.12
		flush valves	
10/18/2024	148080 FERGUSON ENTERPRISES	Work Order #34294 Ice Machine	2,440.00
		For Transportation	
		Totals for 148080	2,939.12
10/18/2024	148081 FINE ARTS ACADEMY	SEPTEMBER - MEETING THE 95%	250.00
		GOAL	
		Totals for 148081	250.00
10/18/2024	148082 FORT WORTH FOOTBALL	OFFICIALS FOR BHS FOOTBALL	300.00
		SCRIMMAGE 8/15/24	
		Totals for 148082	300.00
10/18/2024	148083 INTERSTATE ALL BATTE	WO# 34378 BHS SECURITY GOLF	1,327.98
		CART/ NEW BATTERIES FOR GOLF	
		CART	
		Totals for 148083	1,327.98
10/18/2024	148084 JEANS RESTAURANT SUP	MICRO PURCHASE HANDWASHING	3,686.82
		STATION FOR BMS	
		Totals for 148084	3,686.82
10/18/2024	148085 JESSICA BOLDEN PSYCH	THERAPY INTAKE	180.00
		Totals for 148085	180.00
10/18/2024	148086 JIMMY JOHN'S GOURMET	LUNCH MEETING DIRECTOR AND	34.89
		SECRETARY ON 10/2/2024	
		Totals for 148086	34.89
10/18/2024	148087 MACGILL & CO.	Clinic Supplies for LES	329.83
10/18/2024	148087 MACGILL & CO.	FAA Nurse Clinic Supplies	145.33
		Totals for 148087	475.16
10/18/2024	148088 MAGAZINES SUBSCRIPTI	Magazine subscriptions for	197.32
		Brewer High School 2024-2025	
		Totals for 148088	197.32
10/18/2024	148089 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	968.39
		TRAILER	
10/18/2024	148089 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	823.28
		TRAILER	
10/18/2024	148089 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	-3.47
		TRAILER	
10/18/2024	148089 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	806.96
		TRAILER	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 148089	2,595.16
10/18/2024	148090	MIDTEX SERVICES	ADMIN TDLR CONCRETE PROJECT	6,500.00
			Totals for 148090	6,500.00
10/18/2024	148091	NORTH TEXAS CARPORTS	BHS/ COVER FOR BACKFLOW	3,000.00
			EQUIPMENT	
			Totals for 148091	3,000.00
10/18/2024	148092	OAK FARMS DAIRY	SEPTEMBER 2024 - MILK	32,309.30
			Totals for 148092	32,309.30
10/18/2024	148093	POLLOCK PAPER DISTRI	SUPPLIES FOR ATHLETICS	1,159.44
			Totals for 148093	1,159.44
10/18/2024	148094	RIVAL SIGN COMPANY	Window covers for IT Bears	2,696.74
			classroom	
10/18/2024	148094	RIVAL SIGN COMPANY	ADMIN/ HANDICAP/ RESERVED	652.69
			SIGNS	
			Totals for 148094	3,349.43
10/18/2024	148095	ROBERT CRAIG STEPHEN	SEPTEMBER 2024 - PRODUCE	37,420.35
			Totals for 148095	37,420.35
10/18/2024	148096	STAR EXPRESS CAR WAS	CAR WASHES - SEPTEMBER 2024	72.00
			Totals for 148096	72.00
10/18/2024	148097	STATE FOOD SAFETY	MANAGER'S TRAINING AND	817.00
			CERTIFICATION FOR FOOD SAFETY	
			- 10 EMPLOYEES	
			Totals for 148097	817.00
10/18/2024	148098	T MOBILE USA INC	EMPLOYEE MIFI HOTSPOTS	843.75
			8/21/24-9/20/24 Partial Month	
			- Final Invoice	
			Totals for 148098	843.75
10/18/2024	148099	TASB INC	Policies and Pitfalls:	100.00
			Training for Ashley Frost	
			Oct 3 1-2pm zoom	
			Totals for 148099	100.00
10/18/2024	148100	TASBO	REGISTRATION FEES FOR K	495.00
			ALEXANDER, L HOOVER ATTENDING	
			TASBO IN AUSTIN 2/24/25 -	
			2/27/25	
10/18/2024	148100	TASBO	REGISTRATION FEES FOR H	915.00
			MONSEES ATTENDING TASBO	
			ENGAGE IN AUSTIN 2/24/25 -	
			2/28/25	
10/18/2024	148100	TASBO	REGISTRATION FOR J TYLER TO	210.00
			ATTEND TRS & HR TRAINING IN	
			AZLE 11/12/24	
			Totals for 148100	1,620.00
10/18/2024	148101	THE DEAN OF CLEAN LL	Cleaning of exterior	3,500.00
			building/ old admin building	
			Totals for 148101	3,500.00
10/18/2024	148102	THRESHOLD	TEMPORARY ID BOOKS FOR	142.00
			STUDENTS	
10/18/2024	148102	THRESHOLD	POSTAGE FOR PO 1052500026	24.74
			Totals for 148102	166.74
10/18/2024	148103	TOSHIBA AMERICA BUSI	MONTHLY FAX CLOUD FEES	393.97
			Totals for 148103	393.97
10/18/2024	148104	TRIMARK USA LLC	EMERGENCY REPAIR ON WALK IN	5,233.00
			COOLER AT LIBERTY	
			Totals for 148104	5,233.00
10/21/2024	148105	MARCELO HERNANDEZ	STUDENT MEALS REGIONAL CROSS	300.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		COUNTRY MEET LUBBOCK	
		10/21-10/22/24	
		Totals for 148105	300.00
10/23/2024	148106 ACE MART RESTAURANT	Culinary Supplies	182.87
		Totals for 148106	182.87
10/23/2024	148107 CICI'S PIZZA	BHS Band Oct 15 UIL contest meal	1,610.00
10/23/2024	148107 CICI'S PIZZA	Cici Pizza for Hope Squad	160.00
		Totals for 148107	1,770.00
10/23/2024	148108 CITY CLEANERS COMPAN	BMS Band uniform cleaned	1,215.50
		Totals for 148108	1,215.50
10/23/2024	148109 COWTOWN BOWLING PALA	Bowling practice	344.00
		Totals for 148109	344.00
10/23/2024	148110 MARY POPPINS BALLOON	Mary Poppins Flowers	75.00
		Totals for 148110	75.00
10/23/2024	148111 MUSIC AND ARTS CENTE	BMS BAND straight mutes	494.56
		Totals for 148111	494.56
10/23/2024	148112 SCRIPPS NATIONAL SPE	Spelling Bee	192.50
		Totals for 148112	192.50
10/23/2024	148113 SUBRU ENTERPRISES LL	Marcos Pizza Dinner for	80.00
		Varsity Experience on 10/18	
		Totals for 148113	80.00
10/23/2024	148114 TEXAS ASSOCIATION OF	Judging for TAFE	100.00
10/23/2024	148114 TEXAS ASSOCIATION OF	Registration for Brande	35.00
		Powell to attend TAFE conference	
		Totals for 148114	135.00
10/23/2024	148115 TEXAS TENNIS COACHES	MEMBERSHIP FEES AND	1,070.00
		CONVENTION FOR TEXAS TENNIS COACHES ASSOCIATION	
		12/6-12/8/24 GARRETT BITTERS AND DANIEL RICHEY HORSESHOE BAY TX	
		Totals for 148115	1,070.00
10/23/2024	148116 TOTE UNLIMITED	BHS BAND white marching shoes	208.00
		Totals for 148116	208.00
10/23/2024	148117 VARSITY SPIRIT FASHI	Entry Fee for UIL Competition	625.00
		Totals for 148117	625.00
10/23/2024	148120 WAL-MART BUSINESS	BHS BAND water	321.60
10/23/2024	148120 WAL-MART BUSINESS	Snacks for Counseling Department	312.12
10/23/2024	148120 WAL-MART BUSINESS	Snack for PLC room	170.64
10/23/2024	148120 WAL-MART BUSINESS	snacks, coffee, drinks, cups for teacher work room	325.25
10/23/2024	148120 WAL-MART BUSINESS	food	112.38
10/23/2024	148120 WAL-MART BUSINESS	GIFT CARDS	194.96
10/23/2024	148120 WAL-MART BUSINESS	Walmart CTS Weekly Grocery Shopping 9-23-2024	121.41
10/23/2024	148120 WAL-MART BUSINESS	Walmart CTS Weekly Grocery Shopping 9-30-2024	117.37
10/23/2024	148120 WAL-MART BUSINESS	COOKIES	19.90
10/23/2024	148120 WAL-MART BUSINESS	Snacks and supplies for Life Skills department	57.93
10/23/2024	148120 WAL-MART BUSINESS	Snacks and supplies for Life Skills department	38.29
10/23/2024	148120 WAL-MART BUSINESS	supplies	18.70

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT
10/23/2024	148120	WAL-MART	BUSINESS	Replacing Microwave	80.00
10/23/2024	148120	WAL-MART	BUSINESS	September Staff Morale	125.75
10/23/2024	148120	WAL-MART	BUSINESS	Office Supplies	35.92
10/23/2024	148120	WAL-MART	BUSINESS	Gift Card for	400.00
				appreciation/awards/incentives	
10/23/2024	148120	WAL-MART	BUSINESS	WATER AND COFFE SUPPLIES FOR	141.29
				C&I DEPT	
10/23/2024	148120	WAL-MART	BUSINESS	General supplies and snacks	58.02
10/23/2024	148120	WAL-MART	BUSINESS	Snacks for Nurse's office	23.18
10/23/2024	148120	WAL-MART	BUSINESS	BearMart Supplies	43.92
10/23/2024	148120	WAL-MART	BUSINESS	BearMart Supplies	24.86
10/23/2024	148120	WAL-MART	BUSINESS	CTS - Weekly Walmart Shopping	119.63
				for October 10/7	
10/23/2024	148120	WAL-MART	BUSINESS	SNACKS AND WATER FOR A	99.49
				FERGUSON - DUAL LANGUAGE TEAM	
				PD - OCTOBER	
10/23/2024	148120	WAL-MART	BUSINESS	Wal-Mart Student Incentives	131.29
10/23/2024	148120	WAL-MART	BUSINESS	Wal-mart to meet student IEP	49.41
				Goals	
10/23/2024	148120	WAL-MART	BUSINESS	items needed for Bear	194.33
				Mart/student behavior	
				incentive	
10/23/2024	148120	WAL-MART	BUSINESS	CTS - Weekly Walmart Shopping	125.75
				for October 10/15	
10/23/2024	148120	WAL-MART	BUSINESS	POPCORN	116.37
10/23/2024	148120	WAL-MART	BUSINESS	Appreciation Gifts	104.53
10/23/2024	148120	WAL-MART	BUSINESS	OCTOBER 2024 - BOARD DINNER	82.87
10/23/2024	148120	WAL-MART	BUSINESS	Camp Week Smores and Treats	98.47
10/23/2024	148120	WAL-MART	BUSINESS	Supplies for culinary such as	229.96
				dairy, meat, dry goods, etc.	
10/23/2024	148120	WAL-MART	BUSINESS	Supplies for culinary such as	38.16
				dairy, meat, dry goods, etc.	
				Totals for 148120	4,133.75
10/23/2024	148121	YEP PRODUCTIONS		Tshirts for resell	337.50
10/23/2024	148121	YEP PRODUCTIONS		Yep Tees T-shirts for the	280.00
				Cheer Varsity Experience Game	
10/23/2024	148121	YEP PRODUCTIONS		BHS HONEYCOMB minicombs	568.00
				shirts	
				Totals for 148121	1,185.50
10/24/2024	148122	AIR CONDITIONING SUP		Work Order #34757 West AC	926.55
				Repair	
				Totals for 148122	926.55
10/24/2024	148123	ALERT SERVICES INC		SPORTS MEDICINE SUPPLIES	718.00
				Totals for 148123	718.00
10/24/2024	148124	BACKGROUNDSCHECKS.CO		Background checks invoice #	124.50
				14978140	
				Totals for 148124	124.50
10/24/2024	148125	BLUE BOX		RFP #2324-17 CAFETERIA TABLES	180,206.72
				FOR BMS & WEST	
				Totals for 148125	180,206.72
10/24/2024	148126	BUSINESS ESSENTIALS		OFFICE SUPPLIES	56.28
10/24/2024	148126	BUSINESS ESSENTIALS		15 boxes of copy paper	856.20
				Totals for 148126	912.48
10/24/2024	148127	CAREER & TECHNOLOGY		REGISTRATION B WHITENER	295.00
				TRAINING 10/23/24 NORTH	
				RICHLAND	

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Totals for 148127	295.00
10/24/2024	148128 CARRIER ENTERPRISE L	Work Order #34248 AC Repair	485.11
		Replace Condenser Fan Motor	
		Totals for 148128	485.11
10/24/2024	148129 CESD	2024 Dyslexia Virtual	940.00
		Conference October 21, 2024 -	
		February 28, 2025: Rhonda	
		Gallagher & Fabiola Islas	
		Totals for 148129	940.00
10/24/2024	148132 DIRECT ENERGY BUSINE	District Wide Electric Acct	115,018.27
		#1215357	
		Totals for 148132	115,018.27
10/24/2024	148133 EDUC SERVICE CENTER	504 Region 11 Training for	110.00
		September Connie Bitters	
10/24/2024	148133 EDUC SERVICE CENTER	LF 041 001 Lit Fiber Internet	1,600.00
		Circuit - Monthly - OCTOBER	
		Totals for 148133	1,710.00
10/24/2024	148134 ELITE INSTALLATION S	BHS Athletics - moving of	4,800.00
		weight room equipment	
		Totals for 148134	4,800.00
10/24/2024	148135 GALL'S	Coats for Security Guards	254.97
10/24/2024	148135 GALL'S	Shipping cost for coats for	18.99
		security guards	
10/24/2024	148135 GALL'S	Return shipping label	7.99
		----Uniforms for Officers and	
		Security	
10/24/2024	148135 GALL'S	Uniforms for Officers and	-178.99
		Security	
10/24/2024	148135 GALL'S	Uniforms for Officers and	90.20
		Security	
		Totals for 148135	193.16
10/24/2024	148136 GAME ONE	BHS FOOTBALL SUPPLIES	5,944.48
10/24/2024	148136 GAME ONE	BMS FOOTBALL SUPPLIES	313.76
		Totals for 148136	6,258.24
10/24/2024	148137 GAS AND SUPPLY	Supplies and Materials for Ag	4,248.22
		Mechanics	
10/24/2024	148137 GAS AND SUPPLY	Supplies and Materials for Ag	501.84
		Mechanics	
10/24/2024	148137 GAS AND SUPPLY	Supplies and Materials for Ag	519.20
		Mechanics	
10/24/2024	148137 GAS AND SUPPLY	Supplies and Materials for Ag	62.73
		Mechanics	
10/24/2024	148137 GAS AND SUPPLY	Supplies and Materials for Ag	51.20
		Mechanics	
10/24/2024	148137 GAS AND SUPPLY	Supplies and Materials for Ag	170.00
		Mechanics	
		Totals for 148137	5,553.19
10/24/2024	148138 GENERAL CONCRETE	BMS Retaining Wall	32,000.00
		Totals for 148138	32,000.00
10/24/2024	148139 GLASS DOCTOR OF NORT	Work Order #34862 Admin	764.00
		Replace bathroom mirror	
		Totals for 148139	764.00
10/24/2024	148141 IDEAL FIRE & SECURIT	Ideal Fire Emergency Call BHS	440.00
		Stadium	
		Totals for 148141	440.00
10/24/2024	148142 KAUFMAN ISD ATHLETIC	ENTRY FEE BHS BOYS BASKETBALL	400.00

CHECK				
CHECK		CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			TOURNAMENT KAUFMAN	
			12/27-12/28/24	
			Totals for 148142	400.00
10/24/2024	148143	LANDTEC ENGINEERS LL	BMS TURF CONVERSION	7,950.00
			Totals for 148143	7,950.00
10/24/2024	148144	LIFT AIDS, INC.	BMS Elevator Emergency Repair	172.04
			Totals for 148144	172.04
10/24/2024	148145	LONE STAR COMMUNICAT	UPGRADES TO INTERCOM SYSTEM -	85,579.88
			APPROVED AT JUNE 2024 BOARD	
			MEETING	
10/24/2024	148145	LONE STAR COMMUNICAT	UPGRADES TO INTERCOM SYSTEM -	74,349.82
			APPROVED AT JUNE 2024 BOARD	
			MEETING	
10/24/2024	148145	LONE STAR COMMUNICAT	UPGRADES TO INTERCOM SYSTEM -	49,417.74
			APPROVED AT JUNE 2024 BOARD	
			MEETING	
			Totals for 148145	209,347.44
10/24/2024	148146	MACGILL & CO.	Clinic Supplies for BHE	352.47
10/24/2024	148146	MACGILL & CO.	Clinic Supplies for West	218.84
10/24/2024	148146	MACGILL & CO.	Clinic Supplies for TIS	94.42
10/24/2024	148146	MACGILL & CO.	Clinic Supplies for BMS	506.81
			Totals for 148146	1,172.54
10/24/2024	148147	MARK'S PLUMBING PART	Work Order #34792 BHS Faucet	115.74
			Repair	
			Totals for 148147	115.74
10/24/2024	148148	MIDTEX SERVICES	GRIND CEMENT LIP OF RAMP/	500.00
			CROSSWALK AT ADMIN	
			Totals for 148148	500.00
10/24/2024	148149	MOAKCASEY LLC	TEXAS ASSESMENT CONFERENCE	250.00
			ROUND ROCK, TEXAS NOVERMBER	
			4TH-6TH, 2024: REGISTRATION	
			FEE SARAH WILLIAMS	
			Totals for 148149	250.00
10/24/2024	148150	NATIONAL COUNCIL OF	Registration for Randi Gibson	480.00
			- ID#860732 NCTE Annual	
			Convention November 21-24 in	
			Boston MA	
			Totals for 148150	480.00
10/24/2024	148151	ORIENTAL TRADING COM	Fall & Holiday crafts and	140.06
			items for the children	
			Totals for 148151	140.06
10/24/2024	148152	PIRAINO CONSULTING I	BMS - Smartboards	134,158.74
			Totals for 148152	134,158.74
10/24/2024	148153	PORTIONPAC CHEMICAL	FOOD SAFETY & SANITATION	1,907.76
			STSYEM	
			Totals for 148153	1,907.76
10/24/2024	148154	PRESTIGE WORLDWIDE S	GROUNDS MAINTENANCE SERVICES	9,088.24
			2024-2025	
			Totals for 148154	9,088.24
10/24/2024	148155	RICHLAND HIGH SCHOOL	ENTRY FEE BHS GIRLS SOCCER	375.00
			TOURNAMENT RICHLAND HS	
			01/02/25	
			Totals for 148155	375.00
10/24/2024	148156	SCHOLASTIC INC	SCOPE MAGAZINE AND SOFTWARE	109.89
			Totals for 148156	109.89
10/24/2024	148157	SCRIPPS NATIONAL SPE	2025 Spelling Bee Program	192.50

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Totals for 148157	192.50
10/24/2024	148158 SPARKLETTS AND SIERR	Water for technology	110.90
		department - October	
		Totals for 148158	110.90
10/24/2024	148159 STUDENT CONDUCTOR IN	STUDENT BADGE READER SYSTEM,	1,446.50
		SUPPLIES AND LICENSE FEE	
		Totals for 148159	1,446.50
10/24/2024	148160 SUPERIOR PEDIATRIC C	Contract Employees 2024-25	97.50
		Totals for 148160	97.50
10/24/2024	148161 TASBO	TASBO Conference Fee and	705.00
		Certification Class	
		Totals for 148161	705.00
10/24/2024	148162 TEXAS PAINT & WALLPA	WO# 34311 BHS STADIUM/	69.99
		REPAINT EXTERIOR HANDRAILS	
		Totals for 148162	69.99
10/24/2024	148163 TMEA REGION 30 VOCAL	BHS CHOIR All State auditions	140.00
		Totals for 148163	140.00
10/24/2024	148164 WALSH GALLEGOS KYLE	For Professional Services	199.00
		rendered through sept 15th	
		2024	
10/24/2024	148164 WALSH GALLEGOS KYLE	For Professional Services	189.00
		rendered through sept 15th	
		2024	
10/24/2024	148164 WALSH GALLEGOS KYLE	For Professional Services	409.50
		rendered through sept 15th	
		2024	
10/24/2024	148164 WALSH GALLEGOS KYLE	For Professional Services	402.00
		rendered through sept 15th	
		2024	
10/24/2024	148164 WALSH GALLEGOS KYLE	For Professional Services	201.00
		rendered through sept 15th	
		2024	
		Totals for 148164	1,400.50
10/24/2024	148165 WESTERN BRW-BOSWORTH	copy paper	1,560.00
10/24/2024	148165 WESTERN BRW-BOSWORTH	Quote # 200481659 2 pallets	3,000.00
		of Orca USA Copy Paper	
		Totals for 148165	4,560.00
10/24/2024	148166 WINSTON WATER COOLER	Work Order #34820 - Old Admin	329.79
		Plumbing Remodel	
10/24/2024	148166 WINSTON WATER COOLER	Work Order #34854 Replace	1,161.24
		Drinking Fountains BMS Field	
		House	
		Totals for 148166	1,491.03
10/24/2024	148167 MIDTEX SERVICES	CHANGE ORDER PO# 9512500233	2,200.00
		ADD ADDITIONAL RAMP/ BACKSIDE	
		OF ADMIN BUILDING	
		Totals for 148167	2,200.00
10/28/2024	148175 FAMILY CAREER & COMM	FCCLA DUES	36.00
		Totals for 148175	36.00
10/30/2024	148178 ADRIAN RAMIREZ	CTE STUDENT WORKER FOOTBALL	20.00
		VS BIRDVILLE 10/18/24	
		Totals for 148178	20.00
10/30/2024	148179 ALEX HATHCOCK	CTE STUDENT WORKER FOOTBALL	30.00
		VS BIRDVILLE 10/18/24	
		Totals for 148179	30.00
10/30/2024	148180 ANASTACIO MARQUEZ JR	BHS BAND CG clinician	2,362.50

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CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 148180	2,362.50
10/30/2024	148181	ARMSTRONG FORENSIC L	Drug Screen for	315.00
			Identification and Purity for	
			Police Dept.	
			Totals for 148181	315.00
10/30/2024	148182	CARRIER ENTERPRISE L	Work Order #34732 Operations	532.20
			AC Repair	
			Totals for 148182	532.20
10/30/2024	148183	CHICK FIL A	FOOD TO FEED STADIUM WORKERS	220.00
			ON 10/18/2024 APROX. 50	
			WORKERS	
			Totals for 148183	220.00
10/30/2024	148184	CHILD NUTRITION	September and October Board	413.10
			meeting Dinner	
10/30/2024	148184	CHILD NUTRITION	September and October Board	413.10
			meeting Dinner	
			Totals for 148184	826.20
10/30/2024	148185	CYNTHIA CATHEY	CTE STUDENT WORKER FOOTBALL	20.00
			VS BIRDVILLE 10/18/24	
			Totals for 148185	20.00
10/30/2024	148186	DONNIE FOSTER	PAYMENT FOR RADIO VARSITY	150.00
			FOOTBALL 10/3, 10/18 & 10/24	
			DONNIE FOSTER	
			Totals for 148186	150.00
10/30/2024	148187	ENVIRONMENTAL INSPEC	BMS Stadium Bleachers	2,880.00
			Asbestos Testing	
			Totals for 148187	2,880.00
10/30/2024	148188	EVIE FERGUSON	PAYMENT FOR PARKING LOT	30.00
			ATTENDANT VARSITY FOOTBALL VS	
			BIRDVILLE 10/18/24	
			Totals for 148188	30.00
10/30/2024	148189	FERNANDO MOLINAR	PAYMENT FOR RADIO VARSITY	150.00
			FOOTBALL 10/3, 10/18 & 10/24	
			FERNANDO MOLINAR	
			Totals for 148189	150.00
10/30/2024	148190	GAS AND SUPPLY	Mig guns and aluminum spool	2,752.94
			guns for ag mechanics	
			Totals for 148190	2,752.94
10/30/2024	148191	JENKINS CONTRACT FLO	Work Order #35011 BHS	4,775.48
			Elevator Floor Repair	
			Totals for 148191	4,775.48
10/30/2024	148192	JEREMY SENECA	BHS BAND	2,000.00
			Totals for 148192	2,000.00
10/30/2024	148193	JIMMY JOHN'S GOURMET	FOOD TO FEED GUESTS AND	178.25
			STADIUM WORKERS ON 10/18/2024	
			APROX. 55 PEOPLE	
			Totals for 148193	178.25
10/30/2024	148194	JOHN WILLIAM BERKA	PAYMENT FOR RADIO VARSITY	300.00
			FOOTBALL 10/3, 10/18 & 10/24	
			JOHN BERKA	
			Totals for 148194	300.00
10/30/2024	148195	KALEY BARNETT	CTE STUDENT WORKER FOOTBALL	20.00
			VS BIRDVILLE 10/18/24	
			Totals for 148195	20.00
10/30/2024	148196	LAUREN MALLORY	CTE STUDENT WORKER FOOTBALL	20.00
			VS BIRDVILLE 10/18/24	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Totals for 148196	20.00
10/30/2024	148197 LIFT AIDS, INC.	Work Order #35136 BMS Repair	175.00
		Elevator	
		Totals for 148197	175.00
10/30/2024	148198 LYNK AUTOMATION	Verkada equipment & desk	3,743.16
		license	
		Totals for 148198	3,743.16
10/30/2024	148199 MACGILL & CO.	Clinic Supplies for BHS	436.47
		Totals for 148199	436.47
10/30/2024	148200 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	800.00
		TRAILER	
10/30/2024	148200 MHC TRUCK LEASING IN	CAB RENTAL FOR BHS BAND	36.50
		TRAILER	
		Totals for 148200	836.50
10/30/2024	148201 NELSON PEREZ	CTE STUDENT WORKER FOOTBALL	25.00
		VS BIRDVILLE 10/18/24	
		Totals for 148201	25.00
10/30/2024	148202 O'HANLON DEMERATH &	LEGAL FEES	4,363.23
		Totals for 148202	4,363.23
10/30/2024	148203 SILVER CREEK MATERIA	Work Order #34944 - Fill in	54.00
		large hole at BHE	
		Totals for 148203	54.00
10/30/2024	148204 SKYWARD	Skylert renewal 9/1/24-	10,194.00
		8/31/25	
		Totals for 148204	10,194.00
10/30/2024	148205 TARRANT COUNTY AUDIT	JJAEP DISCRETIONARY BILLING	2,451.00
		SEPTEMBER 2024	
		Totals for 148205	2,451.00
10/30/2024	148206 TCEA	Registration for Jesse Barnes	399.00
		to attend TCEA Convention	
		Totals for 148206	399.00
10/30/2024	148207 TERRENCE L. DURHAM S	PAYMENT FOR RADIO VARSITY	150.00
		FOOTBALL 10/3, 10/18, & 10/24	
		TERRENCE DURHAM	
		Totals for 148207	150.00
10/30/2024	148208 TEXAS HEALTH AND HUM	Background Check Fee	22.00
		Totals for 148208	22.00
10/30/2024	148209 THE LIBRARY STORE IN	Library Supplies	28.31
		Totals for 148209	28.31
10/30/2024	148210 WOODARD BUILDERS SUP	Work Order #34813 BHS-Add	2,195.00
		Badge Reader to Door	
		Totals for 148210	2,195.00
10/30/2024	148211 YMCA OF METROPOLITAN	WSISD-BLUE HAZE AFTER SCHOOL	7,946.74
		PROGRAM-SPORTS & TUTORING Q4	
		JULY-SEPT 2024	
		Totals for 148211	7,946.74
10/30/2024	148212 ZACHARY MATTHEWS	CTE STUDENT WORKER FOOTBALL	25.00
		VS BIRDVILLE 10/18/24	
		Totals for 148212	25.00
10/31/2024	148213 ADVENTURES IN ADVERT	GoodFellas Logo T-shirts for	360.00
		Senior Celebration Fundraiser	
10/31/2024	148213 ADVENTURES IN ADVERT	GoodFellas Graffiti Shirts	297.50
10/31/2024	148213 ADVENTURES IN ADVERT	GoodFella Era Shirts	137.50
10/31/2024	148213 ADVENTURES IN ADVERT	Goodfellas BHS Shirts	572.00
		Totals for 148213	1,367.00
10/31/2024	148214 BUSINESS ESSENTIALS	Ink for Cosmetology Salon	548.91

CHECK				
CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Office Printer	
			Totals for 148214	548.91
10/31/2024	148215	CASA MANANA	Casa Manana	976.50
			Totals for 148215	976.50
10/31/2024	148216	CHICK FIL A	Meals for Sports Medicine	76.00
			students 10/24/24	
			Totals for 148216	76.00
10/31/2024	148217	FORT WORTH BARBER SU	Supplies and equipment for	158.42
			barbering to include	
			clippers, shavers, etc.	
10/31/2024	148217	FORT WORTH BARBER SU	Student barber kits	7,575.30
			Totals for 148217	7,733.72
10/31/2024	148218	GAME ONE	BASEBALL SUPPLIES	198.75
			Totals for 148218	198.75
10/31/2024	148219	LOWE'S COMPANIES INC	Work Order #34660 Liberty	342.02
			Elementary Backpack Hooks	
			Totals for 148219	342.02
10/31/2024	148220	MIDTEX SERVICES	MIDTEX/ GET PERMIT	300.00
10/31/2024	148220	MIDTEX SERVICES	Work Order #34964 - MOA Audit	4,800.00
			repair items	
			Totals for 148220	5,100.00
10/31/2024	148221	PETTY CASH	Replenish petty cash	21.50
			Totals for 148221	21.50
10/31/2024	148222	PETTY CASH	To replenish our Petty Cash	35.13
			Totals for 148222	35.13
10/31/2024	148223	PRECISION BUSINESS M	Poster printer ink	469.94
			Totals for 148223	469.94
10/31/2024	148224	TASCO	REGISTRATION FEE FOR TASCO	120.00
			CONVENTION TAMARA MORROW	
			GALVESTON 11/21-11/23/24	
			Totals for 148224	120.00
10/31/2024	148225	TEXAS MUSIC FESTIVAL	BMS BAND t-shirts	3,229.00
			Totals for 148225	3,229.00
10/31/2024	148226	YMCA CAMP GRADY SPRU	YMCA Camp Grady Spruce	832.00
			Deposit: 5th Grade Trip	
			3-21-2025	
			Totals for 148226	832.00
09/23/2024	202400115	LITTLE CEASARS	PIZZAS FOR BMS VOLLEYBALL	145.82
			BENBROOK TOURNAMENT 9/21/24	
			LITTLE CAESARS	
			Totals for 202400115	145.82
09/23/2024	202400116	MASKUS.COM	Mascot costume	1,707.42
			Totals for 202400116	1,707.42
09/27/2024	202400117	AT&T	FirstNet Hot Spot Service	244.14
			9/11/24-9/15/24	
09/27/2024	202400117	AT&T	BHS NOC Service	52.02
			9/9/24-10/8/24	
09/27/2024	202400117	AT&T	FAX LINES FOR MONTHLY	4,144.56
			TELEPHONE SERVICE	
			8/21/24-9/20/24	
09/27/2024	202400117	AT&T	PHONE SERVICE 8/21/24-9/20/24	1,815.00
09/27/2024	202400117	AT&T	Credit Issued for late fee on	-136.29
			July invoice	
			Totals for 202400117	6,119.43
09/13/2024	202400118	CITY OF FORT WORTH-W	WATER SERVICE FOR 8/6/24 -	105.00
			9/9/24	

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/13/2024	202400118	CITY OF FORT WORTH-W	WATER SERVICE FOR 8/9/24 - 9/12/24	2,605.75
09/13/2024	202400118	CITY OF FORT WORTH-W	WATER SERVICE FOR 8/9/24 - 9/12/24	1,838.38
09/13/2024	202400118	CITY OF FORT WORTH-W	WATER SERVICE FOR 8/9/24 - 9/12/24	11,637.70
09/13/2024	202400118	CITY OF FORT WORTH-W	WATER SERVICE FOR 8/6/24 - 9/9/24	1,852.50
Totals for 202400118				18,039.33
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/12/24	4,211.91
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/8/24	5,808.40
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/8/24	55.24
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/8/24	1,683.46
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/8/24	455.45
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/8/24	100.23
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/8/24	433.38
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/8/24	391.22
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/8/24	542.47
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/24-9/8/24	55.24
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	2,135.89
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	921.08
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	490.05
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	1,986.00
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	182.76
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	221.84
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	58.39
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	224.99
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	2,869.74
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	182.76
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	369.58
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	3,172.95
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	391.22
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/24-8/20/24	391.22

CHECK				
CHECK		INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			7/20/24-8/20/24	
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR	1,530.43
			7/20/24-8/20/24	
09/16/2024	202400119	CITY OF WHITE SETTLE	WATER SERVICE FOR	391.22
			7/20/24-8/20/24	
			Totals for 202400119	29,257.12
09/13/2024	202400120	FRONTIER WASTE SOLUT	148092 Roll-Off - Monthly	210.05
			Rental 8/1/24 - 8/31/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147651 Roll-Off Monthly	32.29
			Rental 8/1/24-8/5/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	148093 Roll-Off -	420.10
			Transportation Monthly Rental	
			8/1/24-8/31/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	148093 Roll-Off -	81.31
			Transportation Monthly Rental	
			8/1/24-8/12/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	Account # 148072 Roll Off	144.38
			Delivery	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147650 WASTE SERVICES	663.28
			9/1/24-9/30/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147655 WASTE SERVICES	474.23
			9/1/24-9/30/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147656 WASTE SERVICES	1,326.56
			9/1/24-9/30/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147657 WASTE SERVICES	474.23
			9/1/24-9/30/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147658 WASTE SERVICES	474.23
			9/1/24-9/30/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147659 WASTE SERVICES	474.23
			9/1/24-9/30/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147664 WASTE SERVICES	663.28
			9/1/24-9/30/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147665 WASTE SERVICES	474.23
			9/1/24-9/30/24	
09/13/2024	202400120	FRONTIER WASTE SOLUT	147651 WASTE SERVICES	1,258.14
			9/1/24-9/30/24	
			Totals for 202400120	7,170.54
09/13/2024	202400121	WASTE CONNECTIONS LO	Waste Services for	1,029.60
			9/1/24-9/30/24 Invoice	
			#2637636V190	
09/13/2024	202400121	WASTE CONNECTIONS LO	Waste Services for	514.80
			9/1/24-9/30/24 Invoice	
			#2637637V190	
09/13/2024	202400121	WASTE CONNECTIONS LO	Waste Services for	1,029.60
			9/1/24-9/30/24 Invoice	
			#2638054V190	
09/13/2024	202400121	WASTE CONNECTIONS LO	Waste Services for 9/1/24 -	2,718.10
			9/30/24 Invoice #2638258V190	
09/13/2024	202400121	WASTE CONNECTIONS LO	Waste Services for	211.75
			9/1/24-9/30/24 Invoice	
			#2641935V190	
09/13/2024	202400121	WASTE CONNECTIONS LO	Roll-Off 8/7/24-8/31/24	828.37
			Invoice #2636836V190	
			Totals for 202400121	6,332.22
09/24/2024	202400122	CHICK FIL A	District Student Well Being	129.50
			Committee Meeting Lunch	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
			9/11/24 Vendor: Chickfila		
			Totals for 202400122	129.50	
09/24/2024	202400123	TASA TEXAS ASSOCIAT	TASA Membership Renewal for	2,586.78	
			Frank Molinar 2024-2025		
			Vendor: TASA (Texas Assoc. of		
			School Administrators)		
			Totals for 202400123	2,586.78	
09/24/2024	202400124	MX3 DIAGNOSTICS	BHS SPORTS MEDICINE SUPPLIES	360.00	
09/24/2024	202400124	MX3 DIAGNOSTICS	SHIPPING FOR PO 1812500090	15.00	
			SPORTS MEDICINE VENDOR: MX3		
			Totals for 202400124	375.00	
09/24/2024	202400125	MCALISTER'S CATERING	Board Agenda Lunch Meeting	71.94	
			9/9/24 Vendor: McAlister's		
			Totals for 202400125	71.94	
09/24/2024	202400126	SPREAKER INC	Spreaker renewal 9/5/24 -	540.00	
			9/4/25		
			Totals for 202400126	540.00	
09/24/2024	202400127	TARGET BANK	Target- Appreciation gifts	84.00	
			Totals for 202400127	84.00	
09/24/2024	202400128	TASB INC	Virtual Conference	225.00	
			Registration Fee- Leah		
			Carithers TASB HR Services-		
			Oct. 16-17, 2024 Vendor: TASB		
			Totals for 202400128	225.00	
09/24/2024	202400129	TEXAS EDUCATION AGEN	Certification Permit Fees	1,938.00	
			2024-25 Vendor: TEA		
09/24/2024	202400129	TEXAS EDUCATION AGEN	Emergency Permit	57.00	
			Certification Fee- Sarahi		
			Castillo Vendor: Texas		
			Education Agency		
			Totals for 202400129	1,995.00	
09/24/2024	202400130	WHITE SETTLEMENT ARE	White Settlement Area Chamber	45.00	
			Lunch 9/10 for 4 people-Joes		
			Pasta		
09/24/2024	202400130	WHITE SETTLEMENT ARE	White Settlement Area Chamber	15.00	
			Lunch 9/10 for 4 people-Joes		
			Pasta		
			Totals for 202400130	60.00	
09/24/2024	202400131	CRUSHFTP, LLC	CrushFTP enterprise level 1	500.00	
			Totals for 202400131	500.00	
09/24/2024	202400132	THE POINT	Lunch Meeting with City Of	51.94	
			White Settlement at the Point		
			9/19		
			Totals for 202400132	51.94	
09/27/2024	202400135	AT&T	WAN Service - Invoice	3,141.60	
			#0388453905 Service		
			8/7/24-9/6/24		
			Totals for 202400135	3,141.60	
09/30/2024	202400136	CVS PHARMACY	\$100 amazon gift card to	100.00	
			replace lost card for 0 year		
			teacher start up gift.- CVS		
			Totals for 202400136	100.00	
10/01/2024	202400137	TOM'S WHEELCHAIR REN	Handicap Scooter Rental for	150.00	
			Ben Davis & Glen Lowry-		
			TASA/TASB Convention Sept.		
			26-29, 2024 San Antonio, TX.		

CHECK				
CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Vendor: Tom's Wheelchair &	
			Scooter Rental	
			Totals for 202400137	150.00
10/02/2024	202400138	TDMC DICKIES ARENA B	BHS GIRLS BASKETBALL TEAM TO	556.00
			COLLEGE BASKETBALL GAME	
			12/8/24 DICKIES ARENA	
			Totals for 202400138	556.00
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
10/07/2024	202400139	MORPHO TRUST USA LLC	codes for fingerprints	49.25
			reference PO 7422500003	
			Totals for 202400139	492.50
10/07/2024	202400140	TARRANT COUNTY TAX A	VEHICLE REGISTRATION RENEWALS	324.33
			Totals for 202400140	324.33
10/07/2024	202400141	SMORE.COM	Renewal for Smore	99.00
			Subscription	
			Totals for 202400141	99.00
10/07/2024	202400142	NORTH TEXAS TOLLWAY	2010354202 #374 LP#1444031	6.60
10/07/2024	202400142	NORTH TEXAS TOLLWAY	2025988045 LP#1598894	105.76
10/07/2024	202400142	NORTH TEXAS TOLLWAY	2025988034 LP#1598895	105.76
10/07/2024	202400142	NORTH TEXAS TOLLWAY	2022965273 #400 LP#1564017	45.46
			Totals for 202400142	263.58
10/07/2024	202400143	APPLE COMPUTER INC	APPLE CARD NEEDED FOR STUDENT	10.00
			Totals for 202400143	10.00
10/08/2024	202400144	CTRMA PROCESSING	TOLL ROAD CHARGES	4.41
			Totals for 202400144	4.41
10/08/2024	202400145	BP ZONES	SUPPLIES FOR BHS SOFTBALL	837.73
			Totals for 202400145	837.73
10/08/2024	202400146	PAM HARRIS CONSULTIN	Math ebooks	100.50
			Totals for 202400146	100.50
10/08/2024	202400147	FACEBOOK	Facebook Advertising	298.29
			Totals for 202400147	298.29
10/15/2024	202400148	WAL-MART BUSINESS	Supplies for Culinary such as	13.40
			dairy, meet, dry goods, etc.	
			VENDOR: Wal-Mart Online	
10/15/2024	202400148	WAL-MART BUSINESS	500 Composition notebooks	97.00
10/15/2024	202400148	WAL-MART BUSINESS	Supplies for Culinary such as	86.60
			dairy, meet, dry goods, etc.	
			VENDOR: Wal-Mart Online	
10/15/2024	202400148	WAL-MART BUSINESS	Culinary supplies such as	58.50

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	DESCRIPTION AMOUNT
		dairy, meats, dry goods, etc.
		Totals for 202400148 255.50
10/15/2024	202400149 BRIGHTSIGN LLC	Brightsign 1 year Content 1,794.08
		Cloud subscription - PNC card
		Totals for 202400149 1,794.08
10/15/2024	202400150 SHOOT SMART	SUPPLIES 201.89
		Totals for 202400150 201.89
10/07/2024	202400151 PARTON'S PIZZA	PIZZA FOR ADMIN MEETING 99.77
		9/13/24
		Totals for 202400151 99.77
09/30/2024	202400162 SAM'S CLUB	BHS Band game day snacks 695.84
09/30/2024	202400162 SAM'S CLUB	Items for School Store for 268.46
		PBIS
09/30/2024	202400162 SAM'S CLUB	SNACKS FOR PRESS BOX 72.20
09/30/2024	202400162 SAM'S CLUB	Bear Store 142.90
09/30/2024	202400162 SAM'S CLUB	SNACKS AND WATER FOR A 99.76
		FERGUSON - EB
		RECLASSIFICATION CEREMONY -
		OCTOBER
09/30/2024	202400162 SAM'S CLUB	SNACKS, COFFE, DRINKS, & 352.02
		GENERAL SUPPLIES
09/30/2024	202400162 SAM'S CLUB	SNACKS, COFFE, DRINKS, & 77.24
		GENERAL SUPPLIES
09/30/2024	202400162 SAM'S CLUB	WATER/ SNACKS FOR STADIUM 20.98
09/30/2024	202400162 SAM'S CLUB	WATER/ SNACKS FOR STADIUM 121.78
09/30/2024	202400162 SAM'S CLUB	SNACKS FOR PRESS BOX 39.46
09/30/2024	202400162 SAM'S CLUB	Bags of Candy for Homecoming 123.28
		parade
09/30/2024	202400162 SAM'S CLUB	DRINKS FOR SPORTS MEDICINE 489.18
09/30/2024	202400162 SAM'S CLUB	Coffee, drinks, water, office 145.84
		supplies
09/30/2024	202400162 SAM'S CLUB	Food and drinks for 120.28
		tailgate/homecoming lunch for
		teachers on 9/27/2024
09/30/2024	202400162 SAM'S CLUB	TVS FOR TRAINING 1,287.96
09/30/2024	202400162 SAM'S CLUB	BearMart Supplies 497.02
09/30/2024	202400162 SAM'S CLUB	Sam's to purchase cups and 73.16
		Lids
09/30/2024	202400162 SAM'S CLUB	Bottled Water 99.66
09/30/2024	202400162 SAM'S CLUB	Kitchen Supplies, Coffee 255.10
		restock, Soft drinks and
		Snacks
09/30/2024	202400162 SAM'S CLUB	Water for Parent pick-up 19.90
09/30/2024	202400162 SAM'S CLUB	Bottled Water 39.80
		Totals for 202400162 5,041.82
09/30/2024	202400163 SAM'S CLUB	Sam's CTS Weekly Grocery 35.92
		Shopping 9/23
09/30/2024	202400163 SAM'S CLUB	Sam's CTS Weekly Grocery 35.92
		Shopping 9/30
09/30/2024	202400163 SAM'S CLUB	CANDY FOR REWARDS 233.91
09/30/2024	202400163 SAM'S CLUB	Children's Snacks; Halloween 383.58
		Pumpkins
09/30/2024	202400163 SAM'S CLUB	CANDY 244.54
09/30/2024	202400163 SAM'S CLUB	water, snacks, plates, etc. 124.14
		for the College and Career
		Fair on 10/21/2024

CHECK					CHECK					INVOICE				
DATE		NUMBER	VENDOR		DESCRIPTION		AMOUNT							
09/30/2024		202400163	SAM'S CLUB		CTS - Weekly Sam's Shopping		133.59							
					for October 10/7									
09/30/2024		202400163	SAM'S CLUB		5th Grade PBIS: Candy, Chips		212.84							
09/30/2024		202400163	SAM'S CLUB		BHS BAND contest day meal		644.22							
					items									
09/30/2024		202400163	SAM'S CLUB		CONCESSION FOR INTRAMURALS		340.82							
09/30/2024		202400163	SAM'S CLUB		Sam's CTS Weekly Grocery		101.60							
					Shopping 9/23									
09/30/2024		202400163	SAM'S CLUB		TEACHER BREAKFAST AND LUNCHES		268.34							
09/30/2024		202400163	SAM'S CLUB		CTS - Weekly Sam's Shopping		113.32							
					for October 10/15									
09/30/2024		202400163	SAM'S CLUB		Snacks and drinks for CTE		492.06							
09/30/2024		202400163	SAM'S CLUB		Salon supplies up to but not		457.55							
					over \$500.									
09/30/2024		202400163	SAM'S CLUB		Salon items for the WSISD		432.71							
					homecoming parade to include									
					candy, waters, chips, etc.									
09/30/2024		202400163	SAM'S CLUB		snacks for teacher/support		129.88							
					staff of the month									
09/30/2024		202400163	SAM'S CLUB		Stock items for the		1,159.16							
					concession stand									
09/30/2024		202400163	SAM'S CLUB		BHS BAND contest day meal		750.00							
					items									
09/30/2024		202400163	SAM'S CLUB		Sam's CTS Weekly Grocery		96.94							
					Shopping 9/30									
					Totals for 202400163		6,391.04							
10/02/2024		242500264	AMAZON CAPITAL SERVI		OFFICE SUPPLIES ATHLETICS		59.99							
10/02/2024		242500264	AMAZON CAPITAL SERVI		OFFICE SUPPLIES ATHLETICS		158.66							
10/02/2024		242500264	AMAZON CAPITAL SERVI		Vari Table 48x24 Computer		623.64							
					Desk									
10/02/2024		242500264	AMAZON CAPITAL SERVI		paper		35.51							
10/02/2024		242500264	AMAZON CAPITAL SERVI		Bear Store supplies		310.80							
10/02/2024		242500264	AMAZON CAPITAL SERVI		Bear store supplies		224.68							
10/02/2024		242500264	AMAZON CAPITAL SERVI		BHS HONEYCOMB Mini comb		124.98							
					clinic craft									
					Totals for 242500264		1,538.26							
10/02/2024		242500265	J.W. PEPPER & SON		BMS BAND sheet music		152.94							
10/02/2024		242500265	J.W. PEPPER & SON		BMS BAND sheet music		45.00							
					Totals for 242500265		197.94							
10/02/2024		242500266	PARTON'S PIZZA		PIZZAS FOR BHS FOOTBALL		177.12							
					9/30/24									
					Totals for 242500266		177.12							
10/03/2024		242500268	AMAZON CAPITAL SERVI		HDMI cables - 10ft and 35ft		699.55							
10/03/2024		242500268	AMAZON CAPITAL SERVI		Backpack for Zach Bowen		35.99							
10/03/2024		242500268	AMAZON CAPITAL SERVI		supplies for HR		240.23							
10/03/2024		242500268	AMAZON CAPITAL SERVI		BHS FOOTBALL FILM EQUIPMENT		41.98							
10/03/2024		242500268	AMAZON CAPITAL SERVI		CROSS COUNTRY SUPPLIES		40.99							
10/03/2024		242500268	AMAZON CAPITAL SERVI		Noise cancelling headphones		146.80							
10/03/2024		242500268	AMAZON CAPITAL SERVI		BHS STADIUM/ BATHROOM DOOR		230.04							
					HANDLE									
10/03/2024		242500268	AMAZON CAPITAL SERVI		Office Supplies for Dr.		25.96							
					Porter White Card Stock									
10/03/2024		242500268	AMAZON CAPITAL SERVI		ID supplies toner		394.86							
10/03/2024		242500268	AMAZON CAPITAL SERVI		SUPPLIES FOR SPECIAL PROGRAMS		125.84							
10/03/2024		242500268	AMAZON CAPITAL SERVI		Art Supplies		278.20							
10/03/2024		242500268	AMAZON CAPITAL SERVI		ORGANIZERS		115.22							

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
10/03/2024	242500268	AMAZON CAPITAL SERVI	BHS Band classroom supply	116.97	
10/03/2024	242500268	AMAZON CAPITAL SERVI	SUPPLIES FOR GT	874.53	
10/03/2024	242500268	AMAZON CAPITAL SERVI	BHS THEATRE CLASSROOM NEEDS	41.08	
10/03/2024	242500268	AMAZON CAPITAL SERVI	7th grade Science headphones	148.31	
			7th ELA ESL supplies		
10/03/2024	242500268	AMAZON CAPITAL SERVI	lens for communications	897.99	
10/03/2024	242500268	AMAZON CAPITAL SERVI	Office supplies	59.23	
10/03/2024	242500268	AMAZON CAPITAL SERVI	Counselor Supplies	142.59	
10/03/2024	242500268	AMAZON CAPITAL SERVI	General Supplies	107.55	
10/03/2024	242500268	AMAZON CAPITAL SERVI	Pens, Post It Notes, Cultural	184.47	
			Day Banner		
10/03/2024	242500268	AMAZON CAPITAL SERVI	Office supplies classroom	50.57	
			supplies		
10/03/2024	242500268	AMAZON CAPITAL SERVI	TIMERS	17.91	
10/03/2024	242500268	AMAZON CAPITAL SERVI	Case for Croft's Ipad	59.99	
10/03/2024	242500268	AMAZON CAPITAL SERVI	Case for Croft's Ipad	-59.99	
10/03/2024	242500268	AMAZON CAPITAL SERVI	VESTS	276.90	
			Totals for 242500268	5,293.76	
10/03/2024	242500269	ARMKO INDUSTRIES	BMS ROOFING CONSULTANT	6,642.23	
			REPLACES PO 69924000124		
			Totals for 242500269	6,642.23	
10/03/2024	242500270	DELI MANAGEMENT INC	Staff Lunch on 9/27/2024	1,371.70	
			Totals for 242500270	1,371.70	
10/03/2024	242500271	FORT WORTH COURIERS	COURIER SERVICES 24-25 SCHOOL	448.00	
			YEAR		
10/03/2024	242500271	FORT WORTH COURIERS	COURIER SERVICES 24-25 SCHOOL	448.00	
			YEAR		
			Totals for 242500271	896.00	
10/03/2024	242500272	FTW SAFETY AND INDUS	WEST FURNITURE ORIGINAL PO	3,645.00	
			6992400115		
10/03/2024	242500272	FTW SAFETY AND INDUS	BMS FURNITURE ORIGINAL PO	5,385.75	
			6992400137		
10/03/2024	242500272	FTW SAFETY AND INDUS	STORAGE FEES DUE TO DELAYED	4,250.00	
			CONSTRUCTION TIMELINES		
			Totals for 242500272	13,280.75	
10/03/2024	242500273	J.W. PEPPER & SON	BHS CHOIR Sheet music	374.68	
			Totals for 242500273	374.68	
10/03/2024	242500274	LIBERTY OFFICE PRODU	Copy Paper & Supplies	999.80	
10/03/2024	242500274	LIBERTY OFFICE PRODU	FINE ARTS DEPT. Toner	2,677.03	
			Totals for 242500274	3,676.83	
10/03/2024	242500275	NATIONAL HEALTHCAREE	NHA CCMA Exam and Prep Bundle	6,475.00	
			Totals for 242500275	6,475.00	
10/03/2024	242500276	QUILL CORPORATION	STORAGE BOXES	35.45	
10/03/2024	242500276	QUILL CORPORATION	TRAFFIC CONES	173.41	
10/03/2024	242500276	QUILL CORPORATION	TRAFFIC CONES	-13.22	
			Totals for 242500276	195.64	
10/03/2024	242500277	READING HORIZONS	Reading Horizons Transfer	329.40	
			Book Set of 6		
			Totals for 242500277	329.40	
10/03/2024	242500278	RIVER OAKS PRINTING	1,000 WSISD Business Office	114.60	
			return address WINDOW		
			envelopes #9 24# 1/0 reflex		
			blue		
			Totals for 242500278	114.60	
10/03/2024	242500279	SIEMENS INDUSTRY INC	BHS - EMERGENCY Fire Alarm	992.00	
			Repairs - Siemens		

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242500279	992.00
10/03/2024	242500280	SIRCHIE	Evidence supplies for Police Dept.	32.45
			Totals for 242500280	32.45
10/03/2024	242500281	TEXAS AIR SYSTEMS LL	WO# 34004 BHS EAST GYM AC	492.00
			REPAIR/ REPLACE REVERSING VALVE ON CIRCUIT ONE	
			Totals for 242500281	492.00
10/09/2024	242500282	AMAZON CAPITAL SERVI	Music supplies	96.88
10/09/2024	242500282	AMAZON CAPITAL SERVI	PBIS Prizes, Mouse, Bags	365.09
10/09/2024	242500282	AMAZON CAPITAL SERVI	BHS School Store	109.65
10/09/2024	242500282	AMAZON CAPITAL SERVI	Bear Mart Supplies	62.25
10/09/2024	242500282	AMAZON CAPITAL SERVI	Bear Mart Supplies	134.79
10/09/2024	242500282	AMAZON CAPITAL SERVI	Music supplies	6.00
10/09/2024	242500282	AMAZON CAPITAL SERVI	Items needed for bear mart/student behavior incentive room	174.20
			Totals for 242500282	948.86
10/09/2024	242500283	DELI MANAGEMENT INC	lunch for Custodians	91.63
			Totals for 242500283	91.63
10/09/2024	242500284	IVY, LAUREN	Community outing	160.00
			Totals for 242500284	160.00
10/09/2024	242500285	J.W. PEPPER & SON	BMS BAND sheet music	418.99
10/09/2024	242500285	J.W. PEPPER & SON	BMS BAND sheet music	255.00
10/09/2024	242500285	J.W. PEPPER & SON	BMS BAND sheet music	111.99
10/09/2024	242500285	J.W. PEPPER & SON	BMS BAND sheet music	8.50
			Totals for 242500285	794.48
10/09/2024	242500286	MIELINSKI, BROOKE	Sonic treat for September Student of the Month	31.34
			Totals for 242500286	31.34
10/09/2024	242500287	WEX BANK	FUEL FOR M KNIGHT 9/20/24 - EASTLAND TX	67.00
			Totals for 242500287	67.00
10/10/2024	242500290	AMAZON CAPITAL SERVI	Office Supplies	41.59
10/10/2024	242500290	AMAZON CAPITAL SERVI	SUPPLIES	89.53
10/10/2024	242500290	AMAZON CAPITAL SERVI	General Supplies	118.42
10/10/2024	242500290	AMAZON CAPITAL SERVI	COPIER PAPER	757.80
10/10/2024	242500290	AMAZON CAPITAL SERVI	Bear Bucks supplies	53.94
10/10/2024	242500290	AMAZON CAPITAL SERVI	BHS THEATRE CLASSROOM NEEDS	6.28
10/10/2024	242500290	AMAZON CAPITAL SERVI	Science Department supplies	421.26
10/10/2024	242500290	AMAZON CAPITAL SERVI	General Supplies	63.23
10/10/2024	242500290	AMAZON CAPITAL SERVI	items needed for Heather Szymanski's grant order	301.79
10/10/2024	242500290	AMAZON CAPITAL SERVI	Cosmetology tools and supplies	2,207.74
10/10/2024	242500290	AMAZON CAPITAL SERVI	Math Supplies	370.65
10/10/2024	242500290	AMAZON CAPITAL SERVI	ELA Supplies	92.58
10/10/2024	242500290	AMAZON CAPITAL SERVI	Grandparents Night supplies	103.27
10/10/2024	242500290	AMAZON CAPITAL SERVI	Popcorn for Fridays	269.34
10/10/2024	242500290	AMAZON CAPITAL SERVI	LOCKS FOR SPORTS MEDICINE LOCKERS	126.99
10/10/2024	242500290	AMAZON CAPITAL SERVI	Office supplies	141.73
10/10/2024	242500290	AMAZON CAPITAL SERVI	Amazon order for, OT, PT, BHS Focus, gloves	578.13
10/10/2024	242500290	AMAZON CAPITAL SERVI	Supplies for technology department	818.78

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
10/10/2024	242500290 AMAZON CAPITAL SERVI	Classroom supplies	473.22
10/10/2024	242500290 AMAZON CAPITAL SERVI	Stuffed Highland Cow,	104.76
		Bandana, Trophy: Student	
		Attendance Incentive	
10/10/2024	242500290 AMAZON CAPITAL SERVI	Items for appreciation and	458.72
		Homecoming pep rally	
10/10/2024	242500290 AMAZON CAPITAL SERVI	COPY PAPER, CARD STOCK AND	226.69
		GENEREAL SUPPLIES	
10/10/2024	242500290 AMAZON CAPITAL SERVI	supplies for benefits	35.50
10/10/2024	242500290 AMAZON CAPITAL SERVI	FILE FOLDERS	13.98
10/10/2024	242500290 AMAZON CAPITAL SERVI	Front Office Supplies	46.59
10/10/2024	242500290 AMAZON CAPITAL SERVI	Supplies for technology	305.98
		department	
10/10/2024	242500290 AMAZON CAPITAL SERVI	Privacy Screens for monitors,	258.59
		Police Dept.	
10/10/2024	242500290 AMAZON CAPITAL SERVI	Headphones for students Ink	105.35
10/10/2024	242500290 AMAZON CAPITAL SERVI	SUPPLIES FOR C ETHERIDGE	46.33
10/10/2024	242500290 AMAZON CAPITAL SERVI	Cosmetology tools and	134.95
		supplies	
10/10/2024	242500290 AMAZON CAPITAL SERVI	VESTS	-37.98
		Totals for 242500290	8,735.73
10/10/2024	242500291 BTC	West Pay Application for Sept	404,096.13
		2024 construction	
10/10/2024	242500291 BTC	BMS Pay App for Sept 2024	128,994.32
		construction	
10/10/2024	242500291 BTC	BMS Pay App for Sept 2024	2,885,870.10
		construction	
		Totals for 242500291	3,418,960.55
10/10/2024	242500292 CDW GOVERNMENT INC	toner for benefits	353.35
		Totals for 242500292	353.35
10/10/2024	242500293 CRISIS PREVENTION IN	CPI Annual Membership for	200.00
		Jason Ferguson for Invoice	
		IUS0249563 for 23-24 School	
		Year and Invoice:	
		NAIN-067609 for 24-25 School	
		year	
10/10/2024	242500293 CRISIS PREVENTION IN	CPI Annual Membership for	200.00
		Jason Ferguson for Invoice	
		IUS0249563 for 23-24 School	
		Year and Invoice:	
		NAIN-067609 for 24-25 School	
		year	
		Totals for 242500293	400.00
10/10/2024	242500294 CULLIGAN OF DFW	DISTRICT WATER SERVICE -	130.40
		SEPTEMBER	
		Totals for 242500294	130.40
10/10/2024	242500295 CXTEC	Cisco phones for district	151.54
10/10/2024	242500295 CXTEC	Cisco phones for district	475.00
		Totals for 242500295	626.54
10/10/2024	242500296 DELI MANAGEMENT INC	Continuous Improvement	295.88
		Committee Meeting Breakfast	
		9/13/24	
		Totals for 242500296	295.88
10/10/2024	242500297 E & T AMAYA INC	Contract Services - Eduardo	5,500.00
		Amaya -LSSP 9/6-9/30	
10/10/2024	242500297 E & T AMAYA INC	Contract Services - Kensie	4,480.00

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CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Reyes -OT	
10/10/2024	242500297	E & T AMAYA INC	Contract Services - Julie	3,350.00
			Gentry LSSP Additional Funds	
			Original PO 1982500056	
			Septmber 2024	
10/10/2024	242500297	E & T AMAYA INC	Contract Services -Donna	9,630.00
			Pettus - OT Additional Funds	
			Original PO 1982500051	
10/10/2024	242500297	E & T AMAYA INC	Contract Services - Oteka	10,430.00
			Walters - Speech Additional	
			Funds original PO 1982500054	
			September 2024	
			Totals for 242500297	33,390.00
10/10/2024	242500298	FORT WORTH COURIERS	COURIER SERVICES 24-25 SCHOOL	448.00
			YEAR	
			Totals for 242500298	448.00
10/10/2024	242500299	HOBBY LOBBY STORES	CTC TRAINING - C BEATY	64.14
			Totals for 242500299	64.14
10/10/2024	242500300	IN-LINE ROOFING AND	Work Order #34676 Roof Leak	600.00
			West Gym	
10/10/2024	242500300	IN-LINE ROOFING AND	Work Order #34329 Add AC to	700.00
			ADF Room	
10/10/2024	242500300	IN-LINE ROOFING AND	Work Order #35614 BMS Roof	1,200.00
			Leak	
10/10/2024	242500300	IN-LINE ROOFING AND	WO# 32237 BHE RM 203/ ROOF	600.00
			LEAK/ ROOF DRAIN RESEAL	
10/10/2024	242500300	IN-LINE ROOFING AND	WO# 33712/ BHS RM 327 ROOF	600.00
			LEAK/ ROOF DRAIN REASEAL	
			Totals for 242500300	3,700.00
10/10/2024	242500301	JENKINS, CHRISTOPHER	Reimbursement for parking	26.86
			fees at TASA/TASB Convention	
			Sept. 26-29, 2024	
10/10/2024	242500301	JENKINS, CHRISTOPHER	Reimbursement for hotel	105.75
			parking fees at TASA/TASB	
			Convention 9/26/24-9/29/24	
			San Antonio, TX	
10/10/2024	242500301	JENKINS, CHRISTOPHER	Reimbursement for gas in	55.76
			district suburban during	
			TASA/TASB Convention Sept.	
			26-29, 2024 San Antonio, TX.	
			Totals for 242500301	188.37
10/10/2024	242500302	LUMU TECHNOLOGIES IN	Lumu Defender	20,065.80
			Totals for 242500302	20,065.80
10/10/2024	242500303	MCDANIEL, MEREDITH	reimburse for re-fingerprint	39.05
			Totals for 242500303	39.05
10/10/2024	242500304	MOLINAR, FRANK	Reimbursement for gas in	47.75
			district tahoe during	
			TASA/TASB Convention San	
			Antonio, TX. Sept, 26-29,	
			2024	
			Totals for 242500304	47.75
10/10/2024	242500306	PROCARE THERAPY	Contract Employees 2024-25	3,875.75
10/10/2024	242500306	PROCARE THERAPY	Blazer Works / Pro care	1,365.00
			Jessica Moore	
10/10/2024	242500306	PROCARE THERAPY	ProCare / Blazer Works	1,638.70
			Contract Service - Derrick	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Harris	
10/10/2024	242500306 PROCARE THERAPY	Contract Employees 2024-25	3,853.25
10/10/2024	242500306 PROCARE THERAPY	Contract Services Blazer	270.00
		Works /Pro Care - Music	
		Therapy Kalli Hansone	
10/10/2024	242500306 PROCARE THERAPY	ProCare / Blazer Works	2,712.50
		Contract Service - Derrick	
		Harris	
10/10/2024	242500306 PROCARE THERAPY	Blazer Works / Pro care	1,365.00
		Jessica Moore	
10/10/2024	242500306 PROCARE THERAPY	Pro Care / Blazer Works	2,333.60
		Contract - Demarcouse Dashan	
10/10/2024	242500306 PROCARE THERAPY	ProCare / Blazer works	1,872.80
		Contract Service - Demarcouse	
		Deshan Additional Funds	
		Original PO 1982500062	
		Totals for 242500306	19,286.60
10/10/2024	242500307 SCHOOL SPECIALTY LLC	Laminating Film	282.88
10/10/2024	242500307 SCHOOL SPECIALTY LLC	lamination	269.98
10/10/2024	242500307 SCHOOL SPECIALTY LLC	Texas Cumulative Record	97.34
		Folders	
		Totals for 242500307	650.20
10/10/2024	242500308 SERVICEMASTER BY CRA	Service Master Restore - 2	2,151.03
		Portable AC Units for LES	
		downed AC unit	
		Totals for 242500308	2,151.03
10/10/2024	242500309 SIRCHIE	Evidence supplies for Police	30.46
		Dept.	
		Totals for 242500309	30.46
10/10/2024	242500310 TK ELEVATOR	TKE Elevator Repair BHS	936.42
		Totals for 242500310	936.42
10/10/2024	242500311 UNITED REFRIGERATION	Work Order #34916 Emergency	1,066.37
		Repair Freezer BHS	
10/10/2024	242500311 UNITED REFRIGERATION	Work Order #34060 Special	259.40
		Programs AC Repair	
		Totals for 242500311	1,325.77
10/10/2024	242500312 WYNNE, TYLER	reimburse for re-fingerprint	39.05
		Totals for 242500312	39.05
10/17/2024	242500313 AMAZON CAPITAL SERVI	PBIS Prizes, Mouse, Bags	103.92
10/17/2024	242500313 AMAZON CAPITAL SERVI	Items needed for bear	68.73
		mart/student behavior	
		incentive room	
10/17/2024	242500313 AMAZON CAPITAL SERVI	supplies	80.95
10/17/2024	242500313 AMAZON CAPITAL SERVI	Tables	532.44
10/17/2024	242500313 AMAZON CAPITAL SERVI	Items for Varsity Experience	142.03
		on 10/18	
10/17/2024	242500313 AMAZON CAPITAL SERVI	BHS Band supply	575.02
10/17/2024	242500313 AMAZON CAPITAL SERVI	supplies	51.53
10/17/2024	242500313 AMAZON CAPITAL SERVI	2nd grade trunk or treat	16.99
		supplies	
		Totals for 242500313	1,571.61
10/17/2024	242500314 PARTON'S PIZZA	Pizza: Student of the Month	13.92
		Totals for 242500314	13.92
10/18/2024	242500316 AMAZON CAPITAL SERVI	lamination for teacher work	57.83
		room	
10/18/2024	242500316 AMAZON CAPITAL SERVI	supplies	23.28

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
10/18/2024	242500316	AMAZON CAPITAL SERVI	CTE department office supplies	260.00	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Front Office Printer Ink	37.98	
10/18/2024	242500316	AMAZON CAPITAL SERVI	wall file holders step stool for nurses office	95.71	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Glo supplies	36.98	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Spanish books	39.55	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Items needed for Heather Szymanski's grant, Liitle Yoga Bears	107.78	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Steam supplies	25.90	
10/18/2024	242500316	AMAZON CAPITAL SERVI	glow sticks and tape for homecoming	118.44	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Lamination Sheets, Clipboards, Books: Grant Claudia Myers	9.65	
10/18/2024	242500316	AMAZON CAPITAL SERVI	SUPPLIES FOR GT	18.08	
10/18/2024	242500316	AMAZON CAPITAL SERVI	MONITORS	639.96	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Retractable-belt to use at events on barrier post	620.00	
10/18/2024	242500316	AMAZON CAPITAL SERVI	SPORTS MEDICINE SUPPLIES	281.00	
10/18/2024	242500316	AMAZON CAPITAL SERVI	SPORTS MEDICINE SUPPLIES	224.99	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Miscellaneous supplies for classrooms	174.68	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Lamination Sheets, Clipboards, Books: Grant Claudia Myers	182.79	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Classroom and Office Supplies	306.23	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Classroom supplies	27.99	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Slime Lab Materials	43.48	
10/18/2024	242500316	AMAZON CAPITAL SERVI	Storage Crate, Sign Holder, Pocket Chart: Bernice Weaver	115.95	
10/18/2024	242500316	AMAZON CAPITAL SERVI	ADAPTER	33.98	
10/18/2024	242500316	AMAZON CAPITAL SERVI	SUPPLIES FOR ESL - A FERGUSON	451.86	
10/18/2024	242500317	ARBITER SPORTS	Totals for 242500316	3,934.09	
10/18/2024	242500317	ARBITER SPORTS	RENEWAL YEAR 2024-2025 HIGH SCHOOL & MIDDLE SCHOOL	1,168.50	
10/18/2024	242500317		Totals for 242500317	1,168.50	
10/18/2024	242500318	BTC	Liberty Elem Pay App for Sept	563,874.40	
10/18/2024	242500318	BTC	Construction BMS Pay App for Sept 2024	110,200.00	
10/18/2024	242500318		construction	674,074.40	
10/18/2024	242500319	CXTEC	Totals for 242500318	950.00	
10/18/2024	242500319	CXTEC	Cisco phones for district	855.00	
10/18/2024	242500319	CXTEC	Cisco phones for district	475.00	
10/18/2024	242500320	DELI MANAGEMENT INC	Totals for 242500319	2,280.00	
10/18/2024	242500320	DELI MANAGEMENT INC	Boxed meals for Industry Advisory lunch on 10/11/2024	455.35	
10/18/2024	242500321	DEPARTMENT OF INFORM	Totals for 242500320	455.35	
10/18/2024	242500321	DEPARTMENT OF INFORM	CUST CODE: PCG9000 FOR Long Distance Services 8/1/24 - 8/31/24	141.28	
10/18/2024	242500322	FORT WORTH COURIERS	Totals for 242500321	141.28	
10/18/2024	242500322	FORT WORTH COURIERS	COURIER SERVICES 24-25 SCHOOL YEAR	420.00	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Totals for 242500322	420.00
10/18/2024	242500323 IKERD, SHERRY	MEAL REIMBURSEMENT DECA CONF	77.95
		IN ROUND ROCK 10/7/24-10-8/24	
		Totals for 242500323	77.95
10/18/2024	242500324 KOKE, CATHY	MEAL REIMBURSEMENT DECA CONF	79.00
		IN ROUND ROCK 10/7/24-10-8/24	
		Totals for 242500324	79.00
10/18/2024	242500325 LEARNING A Z	Raz-Plus Renewal	5,952.00
		Totals for 242500325	5,952.00
10/18/2024	242500326 LIBERTY OFFICE PRODU	Printer Ink for Nurse's	68.03
		office	
		Totals for 242500326	68.03
10/18/2024	242500327 MATHEWS, JENNIFER	MEAL REIMBURSEMENT DECA CONF	85.56
		IN ROUND ROCK 10/7/24-10-8/24	
		Totals for 242500327	85.56
10/18/2024	242500328 NCS PEARSON INC	DRA folder	400.04
		Totals for 242500328	400.04
10/18/2024	242500329 OFFEN PETROLEUM LLC	District wide Fuel	2,102.10
10/18/2024	242500329 OFFEN PETROLEUM LLC	District Wide Fuel	8,930.21
		Totals for 242500329	11,032.31
10/18/2024	242500330 PROCARE THERAPY	Contract Employees 2024-25	3,382.20
10/18/2024	242500330 PROCARE THERAPY	Contract Services Blazer	270.00
		Works /Pro Care - Music	
		Therapy Kalli Hansone	
10/18/2024	242500330 PROCARE THERAPY	ProCare / Blazer Works	2,776.90
		Contract Service - Derrick	
		Harris	
10/18/2024	242500330 PROCARE THERAPY	Blazer Works / Pro care	1,365.00
		Jessica Moore	
10/18/2024	242500330 PROCARE THERAPY	Contract Employees 2024-25	573.90
		Totals for 242500330	8,368.00
10/18/2024	242500331 QUILL CORPORATION	Copy paper	207.45
10/18/2024	242500331 QUILL CORPORATION	Bank Deposit Slips	967.78
		Totals for 242500331	1,175.23
10/18/2024	242500332 RIVER OAKS PRINTING	return address regular	88.90
		envelopes for Records	
		Department	
10/18/2024	242500332 RIVER OAKS PRINTING	2,000 return address	177.80
		envelopes for Liberty	
		Elementary #10	
		Totals for 242500332	266.70
10/18/2024	242500333 SYSCO FOOD SERVICES	SEPTEMBER 2024 - FOOD,	172,889.61
		NON-FOOD, WAREHOUSE &	
		CATERING	
		Totals for 242500333	172,889.61
10/18/2024	242500334 TEXAS POLITICAL SUBD	ADDITIONAL COVERAGE	1,500.00
		Totals for 242500334	1,500.00
10/18/2024	242500335 VLK ARCHITECTS INC	West Architect Services	37,000.90
10/18/2024	242500335 VLK ARCHITECTS INC	Liberty Elem - Architect	15,665.69
		Services	
10/18/2024	242500335 VLK ARCHITECTS INC	BMS - Architect Services	47,648.77
10/18/2024	242500335 VLK ARCHITECTS INC	BHS Architect Services	17,094.89
		Totals for 242500335	117,410.25
10/18/2024	242500336 WEAVER TECHNOLOGIES	Carbon Black renewal 10/13/24	23,715.00
		- 10/12/2025	
		Totals for 242500336	23,715.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/18/2024	242500337	WILLIAMS, ANDREW	BHS BAND staff meals	84.07
			Totals for 242500337	84.07
10/23/2024	242500340	AMAZON CAPITAL SERVI	items needed for school Bear	153.39
			Mart/behavior incentive room	
10/23/2024	242500340	AMAZON CAPITAL SERVI	supplies	8.99
10/23/2024	242500340	AMAZON CAPITAL SERVI	Meets Student IEP Goals.	63.99
			300pk, 4 cup disposable	
			coffee tray	
10/23/2024	242500340	AMAZON CAPITAL SERVI	PBIS Prizes, Mouse, Bags	4.99
10/23/2024	242500340	AMAZON CAPITAL SERVI	Trunk or treat supplies	50.95
10/23/2024	242500340	AMAZON CAPITAL SERVI	Trunk or treat supplies	219.27
10/23/2024	242500340	AMAZON CAPITAL SERVI	BHS Store Supplies	68.33
10/23/2024	242500340	AMAZON CAPITAL SERVI	West Fest supplies 10/22/2024	17.99
10/23/2024	242500340	AMAZON CAPITAL SERVI	Mints for red ribbon week and	65.71
			two noise cancelling	
			headphones for student use in	
			the cafeteria	
			Totals for 242500340	653.61
10/23/2024	242500341	J.W. PEPPER & SON	BMS BAND sheet music	50.00
			Totals for 242500341	50.00
10/23/2024	242500342	PARTON'S PIZZA	PIZZA FOR STUDENTS BHS CROSS	222.01
			COUNTRY MEET 10/11/24	
			Totals for 242500342	222.01
10/23/2024	242500343	SCHOOL SPECIALTY LLC	Art Department Clay	1,561.56
			Totals for 242500343	1,561.56
10/24/2024	242500345	AMAZON CAPITAL SERVI	Home Economics supply - glo	105.97
			germ Toner for FOCUS room	
10/24/2024	242500345	AMAZON CAPITAL SERVI	8th grade science lab	650.78
			supplies	
10/24/2024	242500345	AMAZON CAPITAL SERVI	Office Supplies	62.38
10/24/2024	242500345	AMAZON CAPITAL SERVI	Classroom and Office Supplies	90.86
10/24/2024	242500345	AMAZON CAPITAL SERVI	Supplies for Art Class	43.99
10/24/2024	242500345	AMAZON CAPITAL SERVI	SUPPLIES FOR ESL - A FERGUSON	196.17
10/24/2024	242500345	AMAZON CAPITAL SERVI	Classroom supplies	31.98
10/24/2024	242500345	AMAZON CAPITAL SERVI	Slime Lab Materials	7.44
10/24/2024	242500345	AMAZON CAPITAL SERVI	Rickabaugh classroom supplies	99.81
10/24/2024	242500345	AMAZON CAPITAL SERVI	SPRINKLES	143.43
10/24/2024	242500345	AMAZON CAPITAL SERVI	General Supplies	40.45
10/24/2024	242500345	AMAZON CAPITAL SERVI	Pole and retractable belt	620.00
			barriers for events	
10/24/2024	242500345	AMAZON CAPITAL SERVI	Library supply order	268.50
10/24/2024	242500345	AMAZON CAPITAL SERVI	Hooks for door	7.99
10/24/2024	242500345	AMAZON CAPITAL SERVI	Golf pencils for classrooms	87.93
10/24/2024	242500345	AMAZON CAPITAL SERVI	Classroom supplies for Boyer	87.31
10/24/2024	242500345	AMAZON CAPITAL SERVI	REPLACEMENT BULBS	59.38
10/24/2024	242500345	AMAZON CAPITAL SERVI	Classroom supplies	73.95
10/24/2024	242500345	AMAZON CAPITAL SERVI	Ipad Case for A. Croft	78.99
10/24/2024	242500345	AMAZON CAPITAL SERVI	Office supplies	59.98
10/24/2024	242500345	AMAZON CAPITAL SERVI	STOOL	645.96
			Totals for 242500345	3,463.25
10/24/2024	242500346	CDW GOVERNMENT INC	Ink for technology office	207.26
			printer	
			Totals for 242500346	207.26
10/24/2024	242500347	CULLIGAN OF DFW	WATER SERVICE - PREVIOUS PO	73.75
			2402500035	
			Totals for 242500347	73.75

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
10/24/2024	242500348 DECKER INC	BHE Blue Haze Police Parking Only Signs	78.95
		Totals for 242500348	78.95
10/24/2024	242500349 FORT WORTH COURIERS	COURIER SERVICES 24-25 SCHOOL YEAR	448.00
		Totals for 242500349	448.00
10/24/2024	242500350 GOLDSTAR TRANSIT INC	BMS September Tutorial Transporation on Tuesdays and Thursdays	348.34
		Totals for 242500350	348.34
10/24/2024	242500351 HOBBY LOBBY STORES	shirt for drama	29.59
		Totals for 242500351	29.59
10/24/2024	242500352 J.W. PEPPER & SON	BHS CHOIR Sheet music	146.06
10/24/2024	242500352 J.W. PEPPER & SON	BHS CHOIR Sheet music	36.80
		Totals for 242500352	182.86
10/24/2024	242500353 JOURNEY HOUSE TRAVEL	C KOKE, S IKERD & J MATHEWS ATTENDING DECA CONF IN ROUND ROCK 10/7/24-10/8/24	411.12
10/24/2024	242500353 JOURNEY HOUSE TRAVEL	Hotel Reservation for Jeremy Lelek- TASA/TASB Conference in San Antonio, TX. Sept. 27-29, 2024	361.70
10/24/2024	242500353 JOURNEY HOUSE TRAVEL	Hotel expense for TASA/TASB- San Antonio, TX. Sept. 27-29, 2024 for Raymond Patterson	535.06
10/24/2024	242500353 JOURNEY HOUSE TRAVEL	Airfare for Randi Gibson to attend NCTE 2024 Annual Convention in Boston MA November 20-24, 2024	646.96
		Totals for 242500353	1,954.84
10/24/2024	242500354 LAKESHORE LEARNING M	Classroom supplies for new teacher - Pruett	47.49
10/24/2024	242500354 LAKESHORE LEARNING M	Kidney Tables	1,251.15
		Totals for 242500354	1,298.64
10/24/2024	242500355 LIBERTY OFFICE PRODU	OFFICE SUPPLIES	378.23
10/24/2024	242500355 LIBERTY OFFICE PRODU	Ink for HP printer	377.74
10/24/2024	242500355 LIBERTY OFFICE PRODU	HP Toner	816.62
		Totals for 242500355	1,572.59
10/24/2024	242500356 MOORE, AMY	MEALS - TSUG IN ROUND ROCK 10/14/24 - 10/16/2024	92.00
		Totals for 242500356	92.00
10/24/2024	242500357 PARTON'S PIZZA	PIZZA	215.33
		Totals for 242500357	215.33
10/24/2024	242500358 POMERLEAU, DANIELLE	MEALS & PARKING - TSUG IN ROUND ROCK 10/14/24 - 10/16/2024	73.93
		Totals for 242500358	73.93
10/24/2024	242500359 POYFAIR, JANET	MEALS - TSUG IN ROUND ROCK 10/14/24 - 10/16/2024	93.54
		Totals for 242500359	93.54
10/24/2024	242500360 PROCARE THERAPY	Contract Employees 2024-25	3,996.73
10/24/2024	242500360 PROCARE THERAPY	ProCare / Blazer Works Contract Service - Derrick Harris	2,269.40
10/24/2024	242500360 PROCARE THERAPY	Blazer Works / Pro care Jessica Moore	735.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242500360	7,001.13
10/24/2024	242500361	REALITYWORKS INC	Suture Practice Class Set	2,059.01
			Totals for 242500361	2,059.01
10/24/2024	242500362	RIVER OAKS PRINTING	1,000 Child Nutrition return address WINDOW envelopes	114.00
10/24/2024	242500362	RIVER OAKS PRINTING	FCLC daily care bear sheets and incident reports	756.00
			Totals for 242500362	870.00
10/24/2024	242500363	RIVERSIDE INSIGHTS	GT TESTING	5,888.00
10/24/2024	242500363	RIVERSIDE INSIGHTS	Riverside Testing Work booklets	2,976.12
10/24/2024	242500363	RIVERSIDE INSIGHTS	Credit ffor shipping on materials from 2021	-83.77
			Totals for 242500363	8,780.35
10/24/2024	242500364	SERVICEMASTER BY CRA	DISTRICTWIDE CUSTODIAL SERVICES - OCTOBER	144,267.40
			Totals for 242500364	144,267.40
10/24/2024	242500365	SOLIS, GEORGE	Work Order #34938 HVAC License Renewal	55.00
			Totals for 242500365	55.00
10/24/2024	242500366	THOMAS & COMPANY	4th quarter service fee unemployment cost control program	1,300.50
			Totals for 242500366	1,300.50
10/24/2024	242500367	TYLER, JENNIFER	MEALS - TSUG IN ROUND ROCK 10/14/24 - 10/16/2024	88.31
			Totals for 242500367	88.31
10/30/2024	242500370	AMAZON CAPITAL SERVI	Classroom supplies	49.33
10/30/2024	242500370	AMAZON CAPITAL SERVI	SPED snacks, supplies, incentives CTE - batteries tape and command strips	276.95
10/30/2024	242500370	AMAZON CAPITAL SERVI	Supplies for Science Lab	87.92
10/30/2024	242500370	AMAZON CAPITAL SERVI	Desk Top Computer Privacy Screens	54.38
10/30/2024	242500370	AMAZON CAPITAL SERVI	PRINTER INK	77.49
10/30/2024	242500370	AMAZON CAPITAL SERVI	CANNED AIR	23.59
10/30/2024	242500370	AMAZON CAPITAL SERVI	Supplies for A/V	168.32
10/30/2024	242500370	AMAZON CAPITAL SERVI	Instructional supplies	36.98
10/30/2024	242500370	AMAZON CAPITAL SERVI	SUPPLIES FOR SPECIAL PROGRAMS	14.06
10/30/2024	242500370	AMAZON CAPITAL SERVI	September Staff Morale	25.98
10/30/2024	242500370	AMAZON CAPITAL SERVI	Supplies for PE	386.66
10/30/2024	242500370	AMAZON CAPITAL SERVI	THD (Tactical Hand-Held Metal Detector) with Holster	430.64
10/30/2024	242500370	AMAZON CAPITAL SERVI	7th grade history classroom supplies headphones, extension cords, wipes, scissors, colored pencils, markers	345.90
10/30/2024	242500370	AMAZON CAPITAL SERVI	document blocks for directors and candy for the HR office	109.01
10/30/2024	242500370	AMAZON CAPITAL SERVI	BHS THEATRE classroom supply	157.97
10/30/2024	242500370	AMAZON CAPITAL SERVI	September Staff Morale	16.98
10/30/2024	242500370	AMAZON CAPITAL SERVI	Counseling supplies	54.18
10/30/2024	242500370	AMAZON CAPITAL SERVI	music supplies	314.10
10/30/2024	242500370	AMAZON CAPITAL SERVI	ROAD FLARES	101.24
10/30/2024	242500370	AMAZON CAPITAL SERVI	SUPPLIES FOR GT	54.24

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/30/2024	242500370	AMAZON CAPITAL SERVI	SUPPLIES	106.96
10/30/2024	242500370	AMAZON CAPITAL SERVI	Office Supplies	22.55
10/30/2024	242500370	AMAZON CAPITAL SERVI	Backpack	24.79
10/30/2024	242500370	AMAZON CAPITAL SERVI	Art Supplies	23.15
10/30/2024	242500370	AMAZON CAPITAL SERVI	speaker for computer	32.96
10/30/2024	242500370	AMAZON CAPITAL SERVI	Labels for Graphic Design	18.02
10/30/2024	242500370	AMAZON CAPITAL SERVI	amazon printer cart. binders	103.34
10/30/2024	242500370	AMAZON CAPITAL SERVI	Library supplies	34.36
10/30/2024	242500370	AMAZON CAPITAL SERVI	File Folders, Pens, Storage	235.10
			Bags, Acrylic Sign Holders	
10/30/2024	242500370	AMAZON CAPITAL SERVI	Classroom supplies - A.	88.77
			Gribble	
10/30/2024	242500370	AMAZON CAPITAL SERVI	EXPANDING FILE FOLDERS	51.60
10/30/2024	242500370	AMAZON CAPITAL SERVI	SUPPLIES FOR ESL - A FERGUSON	-19.95
			Totals for 242500370	3,507.57
10/30/2024	242500371	BALLEW, DARSI	MEALS - TSUG IN ROUND ROCK	102.23
			10/14/24 - 10/16/2024	
			Totals for 242500371	102.23
10/30/2024	242500372	CARNAHAN, RACHEL	reimburse for	39.05
			re-fingerprinting- direct	
			deposit	
			Totals for 242500372	39.05
10/30/2024	242500373	DECKER INC	Work Order #34890	210.45
			Administration Building Flip	
			Door	
			Totals for 242500373	210.45
10/30/2024	242500374	DELI MANAGEMENT INC	Leadership Team Meeting	304.86
			Breakfast 10/23/24	
			Totals for 242500374	304.86
10/30/2024	242500375	DUNCAN, MONICA	REIMBURSEMENT FOR ESL TEST	118.87
			Totals for 242500375	118.87
10/30/2024	242500376	EVERON LLC	DISTRICT WIDE SERVICE (ACCT#	1,159.20
			952222966) 4/1/23 - 4/30/23	
			Totals for 242500376	1,159.20
10/30/2024	242500377	GOLDSTAR TRANSIT INC	TRANSPORTATION SERVICES	266,489.92
			2024-2025	
10/30/2024	242500377	GOLDSTAR TRANSIT INC	BHS After-school Tutorial	376.20
			Transportation for Students	
			for the month of September	
			with Goldstar	
			Totals for 242500377	266,866.12
10/30/2024	242500378	JOURNEY HOUSE TRAVEL	Hotel Expense for TASA/TASB	3,282.79
			Convention Sept. 26-29, 2024	
			San Antonio, TX. F Molinar, C	
			Jenkins, J Bradley, K Arnold,	
			B Davis, G Lowry, A Sanchez	
			Totals for 242500378	3,282.79
10/30/2024	242500379	OFFEN PETROLEUM LLC	District Wide Fuel Oct 2024	9,122.53
10/30/2024	242500379	OFFEN PETROLEUM LLC	District Wide Fuel Oct 2024	2,172.40
			Totals for 242500379	11,294.93
10/30/2024	242500380	PROCARE THERAPY	Contract Employees 2024-25	3,063.60
10/30/2024	242500380	PROCARE THERAPY	Contract Services Blazer	135.00
			Works /Pro Care - Music	
			Therapy Kalli Hansone	
10/30/2024	242500380	PROCARE THERAPY	ProCare / Blazer Works	2,870.35
			Contract Service - Derrick	

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			Harris	
10/30/2024	242500380	PROCARE THERAPY	Blazer Works / Pro care	2,205.00
			Jessica Moore	
10/30/2024	242500380	PROCARE THERAPY	Contract Services Blazer	105.30
			Works /Pro Care - Music	
			Therapy Kalli Hansone	
			Totals for 242500380	8,379.25
10/30/2024	242500381	TERRACON CONSULTANTS	BMS Material Testing	437.50
			Replacement PO for 6992400059	
10/30/2024	242500381	TERRACON CONSULTANTS	Liberty Elem - Material	2,617.00
			Testing Replacement for PO	
			6992400121	
			Totals for 242500381	3,054.50
10/30/2024	242500382	THOMPSON, ALYSSA	MEALS - TSUG IN ROUND ROCK	121.31
			10/14/24 - 10/16/2024	
			Totals for 242500382	121.31
10/30/2024	242500383	UNITED REFRIGERATION	Work Order #35024 BHS Freezer	103.88
			Repair	
10/30/2024	242500383	UNITED REFRIGERATION	Work Order #35024 BHS Freezer	206.94
			Repair	
10/30/2024	242500383	UNITED REFRIGERATION	Work Order #35025 Blue Haze	84.70
			Freezer Repair	
10/30/2024	242500383	UNITED REFRIGERATION	Work Order #35020 BHS A/C	1,199.22
			Repair	
			Totals for 242500383	1,594.74
10/30/2024	242500384	WESTERN PSYCHOLOGICA	WPS Testing Packets SRS-2 &	349.80
			CARS-2	
			Totals for 242500384	349.80
10/31/2024	242500386	AMAZON CAPITAL SERVI	BHS BAND supply	283.49
10/31/2024	242500386	AMAZON CAPITAL SERVI	supplies	140.90
10/31/2024	242500386	AMAZON CAPITAL SERVI	COMFORT DOG LEASHES	56.97
10/31/2024	242500386	AMAZON CAPITAL SERVI	BHS Store Supplies	80.02
10/31/2024	242500386	AMAZON CAPITAL SERVI	West Fest Supplies -	43.15
			10/22/2024	
10/31/2024	242500386	AMAZON CAPITAL SERVI	Supplies	200.65
10/31/2024	242500386	AMAZON CAPITAL SERVI	Classroom Supplies - P.	237.42
			Devall	
10/31/2024	242500386	AMAZON CAPITAL SERVI	Rubber Ducks	56.94
10/31/2024	242500386	AMAZON CAPITAL SERVI	LEASHES FOR COMFORT DOGS	37.98
10/31/2024	242500386	AMAZON CAPITAL SERVI	Art Supplies needed	97.81
10/31/2024	242500386	AMAZON CAPITAL SERVI	West Fest Supplies -	25.99
			10/22/2024	
10/31/2024	242500386	AMAZON CAPITAL SERVI	classroom supplies for M.	219.23
			Garcia	
10/31/2024	242500386	AMAZON CAPITAL SERVI	Office and Beauty Supplies	284.03
			for Cosmetology	
10/31/2024	242500386	AMAZON CAPITAL SERVI	lanyards for Jingle Jog	190.00
10/31/2024	242500386	AMAZON CAPITAL SERVI	Batteries	24.42
10/31/2024	242500386	AMAZON CAPITAL SERVI	ATHLETIC OFFICE SUPPLILES	45.83
10/31/2024	242500386	AMAZON CAPITAL SERVI	SOFTBALL SUPPILES AND GEAR	964.87
10/31/2024	242500386	AMAZON CAPITAL SERVI	Wrist bands for Jingle Jog	54.99
			Totals for 242500386	3,044.69
10/31/2024	242500387	DELI MANAGEMENT INC	BHS BAND Oct 24 Game day meal	1,045.18
			Totals for 242500387	1,045.18
10/31/2024	242500388	J.W. PEPPER & SON	TIS BAND sheet music	74.00
10/31/2024	242500388	J.W. PEPPER & SON	TIS BAND sheet music	121.99

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
10/31/2024	242500388	J.W. PEPPER & SON	TIS BAND sheet music	110.00	
10/31/2024	242500388	J.W. PEPPER & SON	TIS BAND sheet music	75.00	
10/31/2024	242500388	J.W. PEPPER & SON	TIS BAND sheet music	67.99	
			Totals for 242500388	448.98	
10/31/2024	242500389	LAPLANTE, CHELSEA	Popcorn for staff morale	55.90	
			10/28-10/31		
10/31/2024	242500389	LAPLANTE, CHELSEA	prizes for Staff morale	50.00	
			10/28-10/31		
			Totals for 242500389	105.90	
10/31/2024	242500390	PARTON'S PIZZA	PIZZA FOR FOOTBALL 10/22/24	222.01	
			Totals for 242500390	222.01	
10/31/2024	242500391	REGION 4 EDUCATION S	504 Training	175.00	
			Totals for 242500391	175.00	
			Totals for checks	6,794,511.38	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETIC FUND	0.00	0.00	25,363.67	25,363.67
198	Medicaid SHARS	0.00	0.00	112,575.24	112,575.24
199	GENERAL FUND	0.00	0.00	1,425,375.06	1,425,375.06
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	24,797.83	24,797.83
224	IDEA - PART B, FORMULA	0.00	0.00	492.29	492.29
240	NATL.BREAKFAST/LUNCH PROG	0.00	0.00	479,324.58	479,324.58
244	VOC. ED - BASIC GRANT	0.00	0.00	4,963.94	4,963.94
255	TITLE II PART A	0.00	0.00	18,899.40	18,899.40
289	Summer School LEP	0.00	0.00	4,200.00	4,200.00
410	Textbook allotment	0.00	0.00	6,283.00	6,283.00
412	AFTER SCHOOL PROGRAM BLUE HAZE	0.00	0.00	7,946.74	7,946.74
461	CAMPUS ACTIVITY FUND	79,743.52	0.00	0.00	79,743.52
486	FOUNDATION GAP AWARDS	0.00	0.00	2,708.70	2,708.70
699	CAPITAL PROJECTS FUNDS	0.00	0.00	4,601,837.41	4,601,837.41
***	Fund Summary Totals ***	79,743.52	0.00	6,714,767.86	6,794,511.38

***** End of report *****