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CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/05/2026	152664	ASHLEY BOYINGTON	BMS MASTER CLASS TEACHER	250.00
			Totals for 152664	250.00
08/05/2026	152667	DUKE'S DONUTS	Kolaches, Donut Holes: Staff	156.00
			Breakfast August 4, 2026	
			Totals for 152667	156.00
08/05/2026	152668	GIFTS BY GAIL FLOWER	Flowers for Teacher	70.00
			Totals for 152668	70.00
08/05/2026	152669	JAVIER CASTRO	BMS MASTER CLASS TEACHER	250.00
			Totals for 152669	250.00
08/05/2026	152670	KIM ALEXANDER	Convocation incentive	2,500.00
			Totals for 152670	2,500.00
08/05/2026	152671	LOWE'S COMPANIES INC	Wo #NA - Dist Wide - Misc	1,515.79
			Lowes Purchases for Stock	
			Refill	
			Totals for 152671	1,515.79
08/05/2026	152672	PAUL ZABORAC	BMS MASTER CLASS TEACHER	250.00
			Totals for 152672	250.00
08/05/2026	152673	RODOLFO MIRELES-MANZ	BMS MASTER CLASS TEACHER	250.00
			Totals for 152673	250.00
08/05/2026	152674	TARRANT COUNTY COLLEGE	Eldon Krivanek Memorial	500.00
			Scholarship for Dayana Mejia	
			student ID 2602198	
			Totals for 152674	500.00
08/05/2026	152675	TARRANT COUNTY COLLEGE	Honeycomb Scholarship for	1,000.00
			Karington Williams ID	
			2434436	
			Totals for 152675	1,000.00
08/05/2026	152676	TARRANT COUNTY COLLEGE	Ben Davis Legacy scholarship	500.00
			for Matthew Medina id	
			2434839	
			Totals for 152676	500.00
08/05/2026	152678	TEXAS STATE UNIVERSITY	Alvarez Heart of Service	250.00
			award for Folajogun Akintade	
			id #A05577840	
			Totals for 152678	250.00
08/05/2026	152679	UNIVERSITY OF TEXAS	Tennis Booster scholarship	200.00
			for Vanessa Urzua ID	
			#1002402354	
			Totals for 152679	200.00
08/05/2026	152680	YEP PRODUCTIONS	FACULTY SHIRTS	1,843.00
08/05/2026	152680	YEP PRODUCTIONS	CAFETERIA STAFF SHIRTS	134.00
			Totals for 152680	1,977.00
08/06/2026	152681	806 TECHNOLOGIES	PLAN 4 LEARNING CAMPUS PLAN	4,200.00
			RENEWAL 2026-2027	
			Totals for 152681	4,200.00
08/06/2026	152682	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	246.61
			07-02-2026 - 07-24-2026	
			Totals for 152682	246.61
08/06/2026	152683	BARNES & NOBLE INC	BOOKS	1,574.55
			Totals for 152683	1,574.55
08/06/2026	152684	BUSINESS ESSENTIALS	copy paper	1,199.70
08/06/2026	152684	BUSINESS ESSENTIALS	COPY PAPER - C&I OFFICE	239.94
			Totals for 152684	1,439.64
08/06/2026	152685	CHICK FIL A	Kids Camp - Staff / Teacher	95.50
			Lunch	
08/06/2026	152685	CHICK FIL A	Ordered more tea for New Team	13.00

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		Members orientation	
		7/29/2026	
08/06/2026	152685 CHICK FIL A	Tea and Water from Chick Fil	26.00
		A for New Team Members lunch	
08/06/2026	152685 CHICK FIL A	Tech Meeting for July 31,2026	168.13
08/06/2026	152685 CHICK FIL A	Chick-fil-a Back-to-School	749.90
		breakfast for faculty on 8/4	
		Totals for 152685	1,052.53
08/06/2026	152686 CHUYS	FACULTY LUNCH 08/12/26	3,156.40
		Totals for 152686	3,156.40
08/06/2026	152687 DUKE'S DONUTS	Welcome back meeting for just	46.00
		teachers small breakfast	
		Totals for 152687	46.00
08/06/2026	152688 DUNCANVILLE HIGH SCH	ENTRY FEE FOR BHS VOLLEYBALL	500.00
		TO DUNCANVILLE TOURNAMENT	
		08/13/26-08/15/26	
		Totals for 152688	500.00
08/06/2026	152689 DUPUY OXYGEN & SUPPL	Acetylene 40 CF and HP	148.32
		125-300/AC (welding supplies)	
		needed for Welding class	
		Totals for 152689	148.32
08/06/2026	152690 ENTERPRISE FLEET MAN	RENTAL CAR FOR NATIONAL	167.33
		SPANISH SPELLING BEE - JULY	
		9-12, 2026	
		Totals for 152690	167.33
08/06/2026	152691 GIPPER MEDIA	ATHLETICS GRAPHICS SOFTWARE	450.00
		RENEWAL 7/1/26-7/1/27	
		Totals for 152691	450.00
08/06/2026	152692 GODLEY ATHLETIC BOOS	ENTRY FEE FOR BHS VOLLEYBALL	450.00
		TO GODLEY TOURNAMENT	
		08/28/26-08/30/26	
		Totals for 152692	450.00
08/06/2026	152693 GRAINGER	Wo #40078 - Admin - Install	368.64
		Line to Prevent Flooding in	
		Case of Power Loss	
		Totals for 152693	368.64
08/06/2026	152694 HALTOM VOLLEYBALL BO	ENTRY FEE FOR BHS VOLLEYBALL	400.00
		TO HALTOM TOURNAMENT	
		08/20/26-08/22/26	
		Totals for 152694	400.00
08/06/2026	152695 HIGGINBOTHAM & ASSOC	Peace Officer bond renewal	50.00
		for Michael Ford	
08/06/2026	152695 HIGGINBOTHAM & ASSOC	Peace Officer bond renewal	50.00
		for Dennis Boden	
08/06/2026	152695 HIGGINBOTHAM & ASSOC	Peace Officer bond renewal	50.00
		for Cassie Hodge	
		Totals for 152695	150.00
08/06/2026	152696 IXL LEARNING	IXL SITE LICENSE JULY 2026-	30,712.50
		JULY 2027	
		Totals for 152696	30,712.50
08/06/2026	152697 JENKINS CONTRACT FLO	Wo #40302 - BMS - Gym Floor	4,989.48
		Maintenance	
		Totals for 152697	4,989.48
08/06/2026	152698 KONA ICE	Kona Ice for WSISD Pop ups	604.00
		around the district.	
		Totals for 152698	604.00

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08/06/2026	152699	LABATT FOOD SERVICE	Food and Non Food- North JUNE	500.66
08/06/2026	152699	LABATT FOOD SERVICE	June Food 2026- BMS	1,857.62
08/06/2026	152699	LABATT FOOD SERVICE	June Non Food 2026 BMS	604.67
08/06/2026	152699	LABATT FOOD SERVICE	June 2026 BMS food	50.70
08/06/2026	152699	LABATT FOOD SERVICE	June BMS Food 2026	57.48
			Totals for 152699	3,071.13
08/06/2026	152700	LOWMAN EDUCATION LLC	Renewal fee for STAAR testing	300.00
			tutorials/Biology and 11th	
			grade US History STAAR Blitz	
			Quote # 26088	
			Totals for 152700	300.00
08/06/2026	152701	MARK'S PLUMBING PART	Wo #40227 - Ops - Mini	3,404.14
			Restock After PMCS	
08/06/2026	152701	MARK'S PLUMBING PART	Wo #40228 - BHS - Replace	1,396.71
			Faulty Touch Time Switches	
			Totals for 152701	4,800.85
08/06/2026	152702	NELCO	ACCOUNTS PAYABLE/PAYROLL	1,767.59
			CHECKS	
			Totals for 152702	1,767.59
08/06/2026	152703	OAK FARMS DAIRY	June Milk 2026	224.17
08/06/2026	152703	OAK FARMS DAIRY	June Milk 2026	336.26
08/06/2026	152703	OAK FARMS DAIRY	June Milk 2026	208.36
08/06/2026	152703	OAK FARMS DAIRY	June Milk 2026	89.88
08/06/2026	152703	OAK FARMS DAIRY	June Milk 2026	448.34
08/06/2026	152703	OAK FARMS DAIRY	June Milk 2026	179.23
08/06/2026	152703	OAK FARMS DAIRY	June Milk 2026	89.09
08/06/2026	152703	OAK FARMS DAIRY	June Milk 2026	179.23
08/06/2026	152703	OAK FARMS DAIRY	June Milk 2026	193.80
			Totals for 152703	1,948.36
08/06/2026	152704	PRECISION BUSINESS M	Precision ID	5,784.25
			MyCloud-Equipment Bundle for	
			new Student ID System	
08/06/2026	152704	PRECISION BUSINESS M	WEB BASED ID SOFTWARE	4,990.00
			Totals for 152704	10,774.25
08/06/2026	152705	RES FIRE SPRINKLER L	In #484 - BHS - Fire	750.00
			Protection Work	
			Totals for 152705	750.00
08/06/2026	152706	STAR EXPRESS CAR WAS	PD CAR WASH - AUGUST	28.00
			Totals for 152706	28.00
08/06/2026	152707	TASBO	ANNUAL MEMBERSHIP DUES	155.00
			Totals for 152707	155.00
08/06/2026	152708	UNIVERSITY INTERSCHO	2026-2027 UIL Membership	3,250.00
			Application Fee	
			Totals for 152708	3,250.00
08/06/2026	152709	WALSH GALLEGOS KYLE	PROFESSIONAL SERVICES 26-27	612.00
			Through July 15 2026	
			Totals for 152709	612.00
08/06/2026	152710	WASTE ADVANTAGE	Wo #40222 - BHS - Roll Off	501.57
			Empty	
			Totals for 152710	501.57
08/06/2026	152711	WINSTON WATER COOLER	Wo #40245 - WES - Emg Repair	43.21
			on Main Gas Supply	
			Totals for 152711	43.21
08/06/2026	152712	YEP PRODUCTIONS	Staff T-shirts	1,504.00
			Totals for 152712	1,504.00
08/06/2026	152714	JD PALATINE LLC	background checks	159.50

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		Totals for 152714	159.50
08/06/2026	152715 JNA PAINTING & CONTR	RFP 2526-09 BHS INTERIOR	61,000.00
		PAINTING	
		Totals for 152715	61,000.00
08/06/2026	152716 OAK FARMS DAIRY	June Milk 2026	36.78
		Totals for 152716	36.78
08/13/2026	152717 A & B LAWN & GARDEN	Belt 196.25 x 5/8	149.99
08/13/2026	152717 A & B LAWN & GARDEN	Repairs to unit	3,083.65
		Totals for 152717	3,233.64
08/13/2026	152718 AMEGY BANK OF TEXAS	LIGHTING PROJECT-PRINC &	117,531.66
		INTEREST ON COMMERCIAL TERM	
		LN # 0001750000101260- AUG	
		2026	
		Totals for 152718	117,531.66
08/13/2026	152719 AQUATECH BACKFLOW SE	Wo #40198 - LES - Repair	732.50
		Leaking Valve to Prevent	
		Flooding	
08/13/2026	152719 AQUATECH BACKFLOW SE	backflow services June 2026	2,390.50
08/13/2026	152719 AQUATECH BACKFLOW SE	Backflow Services from June	3,949.50
		2026	
		Totals for 152719	7,072.50
08/13/2026	152720 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	112.88
		7/2/2026-8/3/2026	
08/13/2026	152720 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	176.35
		7/20/2026-8/3/2026	
08/13/2026	152720 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	116.63
		7/20/26-8/3/206	
08/13/2026	152720 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	103.38
		7/20/26-8/3/2026	
08/13/2026	152720 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	122.53
		7/20/2026-8/3/2026	
08/13/2026	152720 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	101.85
		7/20/2026-8/3/2026	
		Totals for 152720	733.62
08/13/2026	152721 BAND SHOPPE	BHS BAND GUARD FLAGS -	813.80
		PRINTED	
		Totals for 152721	813.80
08/13/2026	152722 BD PERFORMING ARTS	BHS BAND ENTRY FEE FOR NORTH	575.00
		TX REGIONAL CROWLEY STADIUM	
		Totals for 152722	575.00
08/13/2026	152723 CHICK FIL A	Chick Fila welcome back	479.00
		meeting Breakfast for all	
		staff	
08/13/2026	152723 CHICK FIL A	Fundraising Meeting for	318.00
		Parents/Boosters Aug 4	
08/13/2026	152723 CHICK FIL A	Back to School Staff	258.00
		Breakfast August 6th	
		Totals for 152723	1,055.00
08/13/2026	152724 CINTAS FIRST AID AND	FIRST AID SUPPLIES	188.25
		Totals for 152724	188.25
08/13/2026	152725 COFFEE & FUN LLC	Helpbird Enterprise	4,200.00
		Totals for 152725	4,200.00
08/13/2026	152726 DISCOUNT TIRE SERVIC	TIRES FOR #403	247.36
08/13/2026	152726 DISCOUNT TIRE SERVIC	TIRES	700.00
		Totals for 152726	947.36
08/13/2026	152727 EAGLE MOUNTAIN-SAGIN	5 5-A DISTRICT FEE FOR	5,500.00

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			ATHLETICS 2026-2027	
			Totals for 152727	5,500.00
08/13/2026	152728	GANDY INK	T-SHIRTS FOR SPECIAL PROGRAMS	1,024.65
			Totals for 152728	1,024.65
08/13/2026	152729	GUARANTEED AUTO XPRE	OIL CHANGES	85.76
			Totals for 152729	85.76
08/13/2026	152730	HIGHFIVE SCHOOLS INC	APP AND PLATFORM SITE LICENSE	3,900.00
			Totals for 152730	3,900.00
08/13/2026	152731	MICROSHARE INC	Security Subscription - Palo	69,865.33
			Alto - 3430-13 month	
			precision AI Bundle	
08/13/2026	152731	MICROSHARE INC	ISD Ativion StudentKeeper	148,520.10
			Migration Bundle 3 Year	
			Totals for 152731	218,385.43
08/13/2026	152732	MIDTEX SERVICES	Wo #40256 - LES - MidTex	3,925.00
			Walkway for Portables	
			Totals for 152732	3,925.00
08/13/2026	152733	MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
			Hires	
			Totals for 152733	48.00
08/13/2026	152734	OFFICE DEPOT	OFFICE SUPPLIES	261.84
08/13/2026	152734	OFFICE DEPOT	OFFICE SUPPLIES	262.89
			Totals for 152734	524.73
08/13/2026	152735	PAUL ZABORAC	BHS BAND WOODWIND AND BRASS	600.00
			SECTIONAL INSTRUCTION	
			Totals for 152735	600.00
08/13/2026	152736	PRESTIGE WORLDWIDE S	ANNUAL GROUNDS MAINTENANCE	11,300.00
			Totals for 152736	11,300.00
08/13/2026	152737	ROBERT MADDEN IND	Wo #40119 - BMS - Refrigerant	848.04
			Gauges	
08/13/2026	152737	ROBERT MADDEN IND	WO 40320 - Materials needed	421.56
			to Repair The HVAC System @	
			the M&O Auxiliary Gym	
			Building	
			Totals for 152737	1,269.60
08/13/2026	152738	SCHUTT SPORTS LLC	BHS FOOTBALL EQUIPMENT	526.82
			Totals for 152738	526.82
08/13/2026	152739	SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for	148.35
			Paint	
			Totals for 152739	148.35
08/13/2026	152740	STUDENT CONDUCTOR IN	STUDENT CONDUCTOR SYSTEM	2,575.00
			Totals for 152740	2,575.00
08/13/2026	152741	TASBO	TASBO Annual Membership Dues	155.00
			for Karen Gonzales	
			Totals for 152741	155.00
08/13/2026	152742	TEXAS INDUSTRIAL VOC	TIVA membership fee and dues	334.00
			for J Mathews and N Thompson	
08/13/2026	152742	TEXAS INDUSTRIAL VOC	TIVA membership fee and dues	334.00
			for J Mathews and N Thompson	
			Totals for 152742	668.00
08/13/2026	152743	TEXAS SKYWARD USER G	A MOORE ATTENDING TSUG	625.00
08/13/2026	152743	TEXAS SKYWARD USER G	Skyward Conference- Round	625.00
			Rock 10/12-10/14 for Alyssa	
			Thompson	
08/13/2026	152743	TEXAS SKYWARD USER G	TSUG Conference- Round Rock	625.00
			10/12-10/14 for Darsi Ballew	

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		Totals for 152743	1,875.00
08/13/2026	152744 THE DEAN OF CLEAN LL	Wo #NA - BHS - Stadium Power	6,800.00
		Washing	
		Totals for 152744	6,800.00
08/13/2026	152745 THRESHOLD	STUDENT ID BOOKS	957.58
		Totals for 152745	957.58
08/13/2026	152746 TEXAS MUSIC EDUCATOR	BAND DIRECTOR MEMBERSHIPS	65.00
		Totals for 152746	65.00
08/13/2026	152747 ULINE INC	TRAINING TABLES FOR OPS	6,077.42
		BUILDING	
08/13/2026	152747 ULINE INC	CHAIRS FOR OPS BUILDING	6,089.46
08/13/2026	152747 ULINE INC	PALLET SHELVING FOR NEW	53,451.06
		OPERATIONS BUILDING	
		Totals for 152747	65,617.94
08/13/2026	152748 UNITED RENTALS INC	SWEEPER RENTAL	321.51
		Totals for 152748	321.51
08/13/2026	152749 WINSTON WATER COOLER	Wo #40275 - Dist Wide -	14,061.86
		Replace Water Heater due to	
		Malfunction	
08/13/2026	152749 WINSTON WATER COOLER	Wo #39830 - BMS - Office	930.00
		Renovation and Room Creation	
		Totals for 152749	14,991.86
08/13/2026	152750 WOODARD BUILDERS SUP	WO #40205 - NES - Install	488.00
		Electric Strike	
08/13/2026	152750 WOODARD BUILDERS SUP	Wo #40217 - BHS - Make Doors	570.00
		Lockable to Keep Kids Out	
08/13/2026	152750 WOODARD BUILDERS SUP	Woodard Builders Supply -	2,227.50
		July	
		Totals for 152750	3,285.50
08/13/2026	152751 YMCA OF METROPOLITAN	WSISD-BLUE HAZE AFTER SCHOOL	10,267.95
		PROGRAM-FY26- Q3 APR-JUN 2026	
		Totals for 152751	10,267.95
08/13/2026	152752 LX NETWORK DEVELOPME	Test prep for Cosmetology	1,227.20
		class	
		Totals for 152752	1,227.20
08/13/2026	152753 PETTY CASH	REPLENISH PETTY CASH	4.74
		Totals for 152753	4.74
08/13/2026	152754 TARRANT COUNTY COLLEGE	Alvarez Heart of Service	500.00
		awarded to Alexandra Nava ID	
		2435962	
		Totals for 152754	500.00
08/13/2026	152755 TARRANT COUNTY COLLEGE	Volleyball Booster	500.00
		Scholarship for Avery Rangel	
		ID 2627599	
		Totals for 152755	500.00
08/13/2026	152756 TEXAN GRADUATION SUP	clear backpacks for BHS	1,132.00
		fundraiser Estimate # 3372	
08/13/2026	152756 TEXAN GRADUATION SUP	Adidas shirts for BHS admin	1,360.00
		team	
		Totals for 152756	2,492.00
08/13/2026	152757 TEXAS CHRISTIAN UNIV	Brewer Band Booster	250.00
		scholarship for Joseph Flores	
		id 110603413	
		Totals for 152757	250.00
08/13/2026	152758 ULTIMATE DRILL BOOK	BHS BAND DRILL CHART	3,520.00
		SUBSCRIPTION 26-27 SY	

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			Totals for 152758	3,520.00
08/13/2026	152759	UNIVERSITY OF TEXAS	Rhonda Ferguson Legacy scholarship for Anabella Elizondo student ID 6002634487	500.00
			Totals for 152759	500.00
08/13/2026	152760	UNIVERSITY OF TEXAS	Honeycomb Booster scholarship for Anabella Elizondo student ID 6002634487	600.00
			Totals for 152760	600.00
08/13/2026	152761	UNIVERSITY OF TEXAS	Larry Clements Memorial Scholarship for Anabella Elizondo Student ID 6002634487	1,000.00
			Totals for 152761	1,000.00
08/13/2026	152762	UNIVERSITY OF TEXAS	Alvarez Future Healers Award to Anabella Elizondo student ID 6002634487	500.00
			Totals for 152762	500.00
08/13/2026	152763	VYPE MEDIA	BHS TRACK AND CROSS COUNTRY MEDIA AND SPORTS GRAPHICS	3,000.00
			Totals for 152763	3,000.00
08/13/2026	152764	YEP PRODUCTIONS	staff shirts	909.00
08/13/2026	152764	YEP PRODUCTIONS	Quote T-Shirts for Senior Sunrise/Class of 27	1,275.00
08/13/2026	152764	YEP PRODUCTIONS	Staff shirts for 26-27 School Year Adult Small, Medium, Large, 2XL, 3XL, and 4XL	1,550.00
08/13/2026	152764	YEP PRODUCTIONS	HONEYCOMBS GEAR - SHIRTS	1,492.00
			Totals for 152764	5,226.00
08/19/2026	152765	BRANDABILITY	BHS BAND UNIFORM SHIRTS	2,675.76
08/19/2026	152765	BRANDABILITY	BHS BAND 26-27 UNIFORM SHOW SHIRTS	6,395.36
08/19/2026	152765	BRANDABILITY	BHS BAND WHITE UNIFORM SHIRTS	1,191.91
			Totals for 152765	10,263.03
08/19/2026	152767	GAME ONE	BHS FOOTBALL CAPS	433.46
			Totals for 152767	433.46
08/19/2026	152768	JOSEPH M BRADY CO IN	COLLARS FOR COMFORT DOGS	43.36
			Totals for 152768	43.36
08/19/2026	152769	TARRANT COUNTY COLLEGE	Boys Basketball Booster Scholarship for Kaleb Price ID 1307051	850.00
			Totals for 152769	850.00
08/19/2026	152770	TARLETON STATE UNIVERSITY	Ronald Patterson Memorial Scholarship for Alicia Oliver ID 001191752	1,000.00
			Totals for 152770	1,000.00
08/19/2026	152771	TARRANT COUNTY COLLEGE	Cheer Booster Scholarship for Ava Johnston ID 2433057	300.00
			Totals for 152771	300.00
08/19/2026	152773	WEISSMANS/THEATRICAL	HONEYCOMBS GEAR LINE 58	58.28
			Totals for 152773	58.28
08/20/2026	152774	AZLE VOLLEYBALL BOYS	ENTRY FEE FOR BHS 9/JV VOLLEYBALL TO AZLE TOURNAMENT 09/26/26	900.00
			Totals for 152774	900.00

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08/20/2026	152775 BOCAL MAJORITY BASSO	BHS BAND SUPPLIES - REEDS	725.00
		Totals for 152775	725.00
08/20/2026	152776 BUSINESS ESSENTIALS	40 boxes of copy paper for school/office use	1,599.60
08/20/2026	152776 BUSINESS ESSENTIALS	COPY PAPER	799.80
08/20/2026	152776 BUSINESS ESSENTIALS	10 boxes of copy paper for CTE use	399.90
		Totals for 152776	2,799.30
08/20/2026	152777 CASTLEBERRY ISD	ENTRY FEE FOR BHS 9TH AND JV VOLLEYBALL TO CASTLEBERRY TOURNAMENT 9/19/26	1,050.00
		Totals for 152777	1,050.00
08/20/2026	152778 CICI'S PIZZA	Pizza for Operations and Systems Training	40.00
		Totals for 152778	40.00
08/20/2026	152779 CYBERSOFT TECHNOLOGI	Cyber Soft - Primero Edge Subscription Licenses	8,572.20
		Totals for 152779	8,572.20
08/20/2026	152781 DUPUY OXYGEN & SUPPL	Acetylene 40cf, Acetylene sm 140 cf, Argon 329cf, Argon 75% co225% 382%, Oxygen 251CF Computations: HP 125-300/AC175-145	153.26
		Totals for 152781	153.26
08/20/2026	152782 EQUITY CENTER	2026-2027 MEMBERSHIP FEES	6,691.00
		Totals for 152782	6,691.00
08/20/2026	152783 GAME ONE	BHS BOYS TRACK WEAR AND GEAR	1,363.27
		Totals for 152783	1,363.27
08/20/2026	152784 GANDY INK	Gandy order Staff shirts	1,431.00
		Totals for 152784	1,431.00
08/20/2026	152787 KONA ICE	Kona Ice for WSISD Pop ups around the district.	592.00
		Totals for 152787	592.00
08/20/2026	152789 MARK'S PLUMBING PART	Wo #40228 - BHS - Replace Faulty Touch Time Switches	465.57
		Totals for 152789	465.57
08/20/2026	152790 MCGRAW HILL SCHOOL E	TX HS MATH GEO-ALG 2 -1 YR DIGITAL	15,084.90
		Totals for 152790	15,084.90
08/20/2026	152791 MENTORS CARE	MENTOR PROGRAM	2,500.00
		Totals for 152791	2,500.00
08/20/2026	152792 OFFICE DEPOT	TONER	437.42
		Totals for 152792	437.42
08/20/2026	152793 RELIANT ELEVATOR INS	Elevator Monthly Payment - Dist - July 26 to July 27	300.00
		Totals for 152793	300.00
08/20/2026	152794 RODOLFO MIRELES-MANZ	BHS BAND WOODWIND AND BRASS SECTIONAL INSTRUCTION	450.00
		Totals for 152794	450.00
08/20/2026	152795 S3 PLUMBING LLC	FAA@T: Replace cleanouts and 16 ft of main sewer in yard.	3,350.00
08/20/2026	152795 S3 PLUMBING LLC	Replace cleanouts riser connected to main sewer line. Replace Dual Cleanouts on 4in main sewer line where line exits building	2,900.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152795	6,250.00
08/20/2026	152796	SAMEGOAL INC	SPECIAL EDUCATION AND 504	41,467.31
			LICENSE FEE - SEPT 1, 2026-	
			AUG 31, 2027	
			Totals for 152796	41,467.31
08/20/2026	152797	SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for	62.50
			Paint	
			Totals for 152797	62.50
08/20/2026	152798	SHIFFLER EQUIPMENT S	Wo #40214 - DAEP - Install	3,546.00
			Dividers in Classroom	
			Totals for 152798	3,546.00
08/20/2026	152799	SPRING CREEK CATERIN	All Employee training lunch,	1,200.00
			Monday August 10th. Catered	
			lunch for 75 people.	
			Totals for 152799	1,200.00
08/20/2026	152800	STUDENT INSURANCE PL	INSURANCE FOR ATHLETICS	44,718.00
			Totals for 152800	44,718.00
08/20/2026	152801	TASSP	MEMBERSHIP RENEWAL FOR BRYAN	600.00
			MICHLER - THROUGH AUG. 31,	
			2027 MEMBERSHIP RENEWAL FOR	
			ANGELLE BUSCHBAUM	
08/20/2026	152801	TASSP	MEMBERSHIP RENEWAL R SEIDLER	300.00
08/20/2026	152801	TASSP	MEMBERSHIP RENEWAL J. SHIELDS	300.00
			& N. HAGOOD	
08/20/2026	152801	TASSP	MEMBERSHIP RENEWAL J. SHIELDS	300.00
			& N. HAGOOD	
			Totals for 152801	1,500.00
08/20/2026	152802	TEXAS ASSOC OF STUDE	TASC Advisor Workshop for Amy	215.00
			Cramer 9/13/26-9/14/26 Austin	
			Hilton Airport	
			Totals for 152802	215.00
08/20/2026	152803	TEXAS ASSOC. OF SECO	TASSP 26-27 membership	300.00
			renewals for J. Ferguson,	
			L.Harvill, K.Gonzales,	
			E.Roebuck, R.Myers and L.	
			Barksdale	
			Totals for 152803	300.00
08/20/2026	152804	THE UNIVERSITY OF TE	ON RAMPS TRAINING FOR	2,650.00
			TEACHERS - BHS	
			Totals for 152804	2,650.00
08/20/2026	152805	WESTERN BRW-BOSWORTH	Copy Paper	2,100.00
			Totals for 152805	2,100.00
08/20/2026	152806	WINSTON WATER COOLER	48-22-8315 MILW Packout 15	107.00
			inch	
08/20/2026	152806	WINSTON WATER COOLER	3/4 in 2 in SCH 40 LEAD FREE	154.49
			BRASS Nipple	
			Totals for 152806	261.49
08/20/2026	152807	WOODARD BUILDERS SUP	Wo #40178 - Ops - Install	2,980.00
			Cylinders in New Ops Building	
			Totals for 152807	2,980.00
08/20/2026	152808	YEP PRODUCTIONS	SCREEN PRINTING FOR COACHES	542.50
			WEAR	
			Totals for 152808	542.50
08/24/2026	152809	FORT WORTH ISD	Fort worth ISD - regional Day	68,000.00
			school program for the deaf	
			Totals for 152809	68,000.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/26/2026	152811 FLOYETTE ORIGINALS I	HONEYCOMBS GEAR - FIELD HATS	3,116.00
		Totals for 152811	3,116.00
08/26/2026	152812 KAYDIANNA DAVIS	BMS ROYAL STARS CHOREOGRAPHY	890.00
		FOR THE SEASON	
		Totals for 152812	890.00
08/26/2026	152813 SERVICE FIRST	SERVICE FOR ATHLETIC WORKOUT	259.00
		EQUIPMENT	
08/26/2026	152813 SERVICE FIRST	REMAINING BALANCE FOR SERVICE	47.50
		FIRST SERVICE IN ATHLETICS	
		REF: PO 4632700034	
		Totals for 152813	306.50
08/26/2026	152814 TARLETON STATE UNIVE	FFA Booster Scholarship for	500.00
		McKinley Foster id	
		#001180208	
		Totals for 152814	500.00
08/26/2026	152815 TOTE UNLIMITED	BHS BAND MARCHING SHOES	3,888.00
		Totals for 152815	3,888.00
08/26/2026	152816 YEP PRODUCTIONS	BHS BOYS TRACK TEAM SHIRTS	1,733.50
		Totals for 152816	1,733.50
08/27/2026	152817 4IMPRINT INC	Tumblers and badge holders	1,555.41
		for new team members	
08/27/2026	152817 4IMPRINT INC	Express Shipping on order	261.40
		31852020 Account 4510408	
08/27/2026	152817 4IMPRINT INC	Stickers for Convocation	565.58
		Totals for 152817	2,382.39
08/27/2026	152818 ADVENTURES IN ADVERT	Tshirts to give out	600.00
		throughout the district	
		Totals for 152818	600.00
08/27/2026	152819 AHA PROCESS INCORPOR	Framework for Understanding	1,080.00
		Poverty Books	
		Totals for 152819	1,080.00
08/27/2026	152820 AIRGAS USA LLC	AIRGAS LEASE RENEWAL 9/1/26	864.80
		TO 8/31/27	
		Totals for 152820	864.80
08/27/2026	152821 ARGYLE HIGH SCHOOL	ENTRY FEE FOR BHS GOLF TO	325.00
		ARGYLE TOURNAMENT 11/2/26	
		Totals for 152821	325.00
08/27/2026	152822 BAND SHOPPE	BHS BAND GUARD FLAGS	3,180.29
		Totals for 152822	3,180.29
08/27/2026	152823 BURLESON ISD	ENTRY FEE FOR BHS CROSS	250.00
		COUNTRY TO BURLESON MEET	
		08/22/26	
		Totals for 152823	250.00
08/27/2026	152824 CARRIER ENTERPRISE L	***Open PO*** Work Order	1,416.67
		40399 & 40354 - HVAC Repair	
		Parts District Wide	
		Totals for 152824	1,416.67
08/27/2026	152825 CASTLEBERRY CROSS CO	ENTRY FEE FOR BHS CROSS	600.00
		COUNTRY TO CASTLEBERRY MEET	
		09/18/26	
		Totals for 152825	600.00
08/27/2026	152826 CHICK FIL A	Aug School Board Dinner	240.89
		8/17/2026	
		Totals for 152826	240.89
08/27/2026	152828 CLEAR FORK MATERIALS	Grounds Landscaping Supplies	204.00
		Totals for 152828	204.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/27/2026	152829	DEEP SPACE SPARKLE I	software subscription	379.00
			Totals for 152829	379.00
08/27/2026	152830	EDUC SERVICE CENTER	LIT FIBER INTERNET CIRCUIT- JULY 2026 - JUNE 2027	1,600.00
			Totals for 152830	1,600.00
08/27/2026	152831	ENVIROMATIC SYSTEMS	Work Order # 40357 BMS Chiller not working	875.00
			Totals for 152831	875.00
08/27/2026	152832	EVERMAN ISD	ENTRY FEE FOR BHS GOLF TO EVERMAN TOURNAMENT AT PRAIRIE LAKES GC 10/16/26 & 11/6/26	850.00
			Totals for 152832	850.00
08/27/2026	152833	FACT EDUCATION	Registration fee for J. Mathews attending Texas Barber & Cosmetology Educator 2026 Conference in Rockwall, Tx on 11/5-11/7	407.57
			Totals for 152833	407.57
08/27/2026	152834	FOSSIL RIDGE HIGH SC	ENTRY FEE FOR BHS CROSS COUNTRY TO FOSSIL RIDGE MEET 09/3/26	600.00
			Totals for 152834	600.00
08/27/2026	152835	GIFTS BY GAIL FLOWER	Sympathy Arrangement for funeral service for John Chiafos 8/22/26 (Operations Employee)	90.00
			Totals for 152835	90.00
08/27/2026	152836	GLEN ROSE ISD GOLF	ENTRY FEE FOR BHS GOLF TO GLEN ROSE TOURNAMENT AT SQUAW VALLEY GC 09/22/26, 09/25/26 & 9/26/26	875.00
			Totals for 152836	875.00
08/27/2026	152837	GREENHILL SCHOOL	ENTRY FEE FOR BHS CROSS COUNTRY TO GREENHILL MEET 8/29/26	350.00
			Totals for 152837	350.00
08/27/2026	152838	HUL STER ROOFING LLC	Wo #39676 - NES - Leak Causing Water Damage to Room 217	1,190.75
			Totals for 152838	1,190.75
08/27/2026	152840	KENNEDALE ATHLETIC B	ENTRY FEE FOR BHS CROSS COUNTRY TO KENNEDALE MEET 8/14/26	500.00
			Totals for 152840	500.00
08/27/2026	152841	LANGO LLC	ONSITE INTERPRETING SERVICES FOR EMPLOYEE DURING MEETINGS AND TRAININGS - INV-06890-A	2,273.75
			Totals for 152841	2,273.75
08/27/2026	152842	LEAD4WARD LLC	Title III lead4ward Professional Development on July 31, 2026 for Dual Language Program Staff and EB Support Staff on Language Development for Emergent Bilinguals	4,500.00
			Totals for 152842	4,500.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/27/2026	152843 LEONARD GOLF LINKS	PAYMENT FOR BHS GOLF TEAM PRACTICE FALL 2026	1,800.00
		Totals for 152843	1,800.00
08/27/2026	152844 LOWMAN EDUCATION LLC	SCIENCE MATERIALS - 5TH GRADE	1,500.00
		Totals for 152844	1,500.00
08/27/2026	152845 MCCORMICKS GROUP LLC	BHS BAND GUARD FLAGS	792.90
		Totals for 152845	792.90
08/27/2026	152846 MCNEIL CROSS COUNTRY	ENTRY FEE FOR BHS CROSS COUNTRY TO MCNEL MEET 9/18/26 & 9/19/26	40.00
		Totals for 152846	40.00
08/27/2026	152847 NORTH SIDE HIGH SCHO	ENTRY FEE FOR BHS GOLF TO NORTH SIDE GOLF TOURNAMENT AT ROCKWOOD GC 09/16/26, 9/17/26, 09/26/26, 10/6/26,10/8/26 & 10/20/26	2,250.00
		Totals for 152847	2,250.00
08/27/2026	152848 OAK FARMS DAIRY	July - Milk BMS	222.81
08/27/2026	152848 OAK FARMS DAIRY	July Milk - Brewer High School	178.35
08/27/2026	152848 OAK FARMS DAIRY	July Milk Invoices - North	133.63
08/27/2026	152848 OAK FARMS DAIRY	July Milk - Middle School	222.81
08/27/2026	152848 OAK FARMS DAIRY	July Milk - High School	178.35
08/27/2026	152848 OAK FARMS DAIRY	July Milk Invoice - North	133.63
08/27/2026	152848 OAK FARMS DAIRY	July Milk Invoices - Brewer Middle School	22.10
08/27/2026	152848 OAK FARMS DAIRY	July Milk - BHS	111.54
08/27/2026	152848 OAK FARMS DAIRY	July Milk - BMS	22.36
08/27/2026	152848 OAK FARMS DAIRY	July Milk Purchases - North	22.10
		Totals for 152848	1,247.68
08/27/2026	152849 PIRATE CC BOOSTER	ENTRY FEE FOR BHS CROSS COUNTRY TO GRANBURY MEET 9/25/26	400.00
		Totals for 152849	400.00
08/27/2026	152850 PRECISION BUSINESS M	Precision Dual Sided ID Printer with USB Connection	3,922.85
		Totals for 152850	3,922.85
08/27/2026	152851 PRESTIGE WORLDWIDE S	ANNUAL GROUNDS MAINTENANCE	11,300.00
		Totals for 152851	11,300.00
08/27/2026	152852 RANDIL JEFFREYS	BHS BAND CONSULTING	1,300.00
		Totals for 152852	1,300.00
08/27/2026	152853 RESPONSIVE LEARNING	TTESS training online	3,850.00
		Totals for 152853	3,850.00
08/27/2026	152854 SAM HOUSTON CROSS CO	ENTRY FEE FOR BHS CROSS COUNTRY TO SAM HOUSTON MEET 09/11/26	800.00
		Totals for 152854	800.00
08/27/2026	152855 SCHOLASTIC CLASSROOM	past due invoice for 25/26 for the amount of \$181.26	181.26
		Totals for 152855	181.26
08/27/2026	152856 SCHOOLHOUSE DRIVELIN	Driveline Software August 1, 2026-July 31, 2027 Q7101	935.00
08/27/2026	152856 SCHOOLHOUSE DRIVELIN	DRIVELINE SOFTWARE	935.00
		Totals for 152856	1,870.00
08/27/2026	152857 SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for Paint	133.18

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/27/2026	152857	SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for Paint	558.21
08/27/2026	152857	SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for Paint	339.22
			Totals for 152857	1,030.61
08/27/2026	152858	SOUTH HILLS HIGH SCH	ENTRY FEE FOR BHS GOLF TO SOUTH HILLS TOURNAMENT AT IRON HORSE GC 10/21/26 & 11/18/26	1,300.00
			Totals for 152858	1,300.00
08/27/2026	152859	STUDIES WEEKLY INC	SOCIAL STUDIES WEEKLY K-5	27,597.70
			Totals for 152859	27,597.70
08/27/2026	152860	TARRANT COUNTY COLLEGE	SUMMER 2026 DUAL CREDIT ENROLLMENT	387.32
			Totals for 152860	387.32
08/27/2026	152861	TCASE	Annual Membership Dues - Administrator- Jason Ferguson 07/01/2026 to 06/30/2027	175.00
			Totals for 152861	175.00
08/27/2026	152862	TECHSMART INC	Coding software for Jesse Barnes' Programming and Software Development CTE classroom	6,500.00
			Totals for 152862	6,500.00
08/27/2026	152863	TEXAS ASSOC. OF SEC	TASSP 26-27 membership renewals for J. Ferguson, L.Harvill, K.Gonzales, E.Roebuck, R.Myers and L. Barksdale	300.00
			Totals for 152863	300.00
08/27/2026	152864	TEXAS HEALTH AND HUMAN SERVICES	Licensing Permit Renewal	297.00
			Totals for 152864	297.00
08/27/2026	152865	THE CURRICULUM CENTRE	Quote # 2296 Curriculum software needed for CTE classrooms	2,400.00
			Totals for 152865	2,400.00
08/27/2026	152866	TMEA REGION 30 BAND	BAND DIRECTOR MEMBERSHIPS	65.00
08/27/2026	152866	TMEA REGION 30 BAND	BAND DIRECTOR MEMBERSHIPS	65.00
08/27/2026	152866	TMEA REGION 30 BAND	BAND DIRECTOR MEMBERSHIPS	65.00
08/27/2026	152866	TMEA REGION 30 BAND	BAND DIRECTOR MEMBERSHIPS	65.00
08/27/2026	152866	TMEA REGION 30 BAND	BAND DIRECTOR MEMBERSHIPS	65.00
08/27/2026	152866	TMEA REGION 30 BAND	BAND DIRECTOR MEMBERSHIPS	65.00
08/27/2026	152866	TMEA REGION 30 BAND	BAND DIRECTOR MEMBERSHIPS	65.00
08/27/2026	152866	TMEA REGION 30 BAND	BAND DIRECTOR MEMBERSHIPS	65.00
			Totals for 152866	520.00
08/27/2026	152867	TOSHIBA AMERICA BUSINESS	ANNUAL FAX CLOUD FEES	393.97
			Totals for 152867	393.97
08/27/2026	152868	WHITE SETTLEMENT AREA	Annual White Settlement Area Chamber of Commerce membership dues 2026-27	100.00
			Totals for 152868	100.00
08/27/2026	152869	WINSTON WATER COOLER	Wo #40270 - Dist Wide - Open PO for Winstons Plumbing	323.37
			Totals for 152869	323.37
08/27/2026	152870	WOODARD BUILDERS SUPPLY	Comm SC Wood door 2'8x7'8 RNB	329.00
			Totals for 152870	329.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/20/2026	202600070 WAL-MART BUSINESS	BMS ATHLETICS SUPPLIES	142.42
		WALMART	
08/20/2026	202600070 WAL-MART BUSINESS	supplies for Professional	255.82
		Development Days Aug-Dec	
		VENDOR- WAL-MART	
08/20/2026	202600070 WAL-MART BUSINESS	supplies for Professional	63.37
		Development Days Aug-Dec	
		VENDOR- WAL-MART	
08/20/2026	202600070 WAL-MART BUSINESS	new teacher gifts	85.62
08/20/2026	202600070 WAL-MART BUSINESS	pictures	377.28
		Totals for 202600070	924.51
08/04/2026	202600074 SAM'S CLUB	OVERAGE PO # 0052700001	30.05
		(clorox wipes, forks, spoons, bowls, cups)	
08/04/2026	202600074 SAM'S CLUB	OVERAGE PO #0052700003 coffee	8.54
		creamer, snacks	
08/04/2026	202600074 SAM'S CLUB	FOOD FOR STADIUM MEALS FRIDAY	69.12
		NIGHT FOOTBALL	
08/04/2026	202600074 SAM'S CLUB	SUPPLIES FOR STADIUM-TAPE,	46.86
		NAPKINS, WIPES, TRASH BAGS, GLOVES, ETC	
08/04/2026	202600074 SAM'S CLUB	PLC- Room Snacks	196.26
08/04/2026	202600074 SAM'S CLUB	BMS ATHLEITCS SUPPLIES	95.82
08/17/2026	202600074 SAM'S CLUB	FCLC Snacks	651.59
08/04/2026	202600074 SAM'S CLUB	Water, drinks, snacks,	346.96
		supplies for Police office	
08/04/2026	202600074 SAM'S CLUB	BMS ATHLEITCS SUPPLIES	439.14
08/04/2026	202600074 SAM'S CLUB	LUNCH AND BREAKFAST ITEMS	58.80
08/17/2026	202600074 SAM'S CLUB	Office Chair	85.00
08/04/2026	202600074 SAM'S CLUB	Staff meeting	23.84
08/04/2026	202600074 SAM'S CLUB	Wo #NA - Ops - Plates and	49.10
		Napkins	
08/04/2026	202600074 SAM'S CLUB	Hot dogs and drinks for Coach	211.18
		Davis Coaches cookout July 24	
08/04/2026	202600074 SAM'S CLUB	SNACKS/DRINKS FOR BMS GIRLS	195.54
		ATHLETICS	
08/04/2026	202600074 SAM'S CLUB	CLOROX WIPES, CUPS, BOWLS,	255.00
		FORKS, SPOONS, BATTERIES, KLEENEX, ZIPLOC, NAPKINS	
08/04/2026	202600074 SAM'S CLUB	SOFT DRINKS FOR LUNCH AND	56.39
		LEARN MEETING ON 7/29/2026	
08/04/2026	202600074 SAM'S CLUB	SUPPLIES FOR STADIUM-TAPE,	119.55
		NAPKINS, WIPES, TRASH BAGS, GLOVES, ETC	
08/04/2026	202600074 SAM'S CLUB	SNACKS/DRINKS FOR ATHLETICS	305.90
08/17/2026	202600074 SAM'S CLUB	3 office chairs needed for	255.00
		Piems/Attendance offices	
08/17/2026	202600074 SAM'S CLUB	OPEN PURCHASE ORDER NOT TO	183.80
		EXCEED \$500.00. WILL be used	
		to purchase water, snacks,	
		and coffee.	
08/04/2026	202600074 SAM'S CLUB	BHS BAND SAM'S RUN FOR	38.44
		MARCHING BAND SUPPLIES, SNACK	
		AND DRINK ITEMS	
08/04/2026	202600074 SAM'S CLUB	water and snacks for	100.00
		neighborhood popups.	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/04/2026	202600074	SAM'S CLUB	pop corn, gum and/ or mints	193.28
			for new team orientation	
08/04/2026	202600074	SAM'S CLUB	BMS ATHLEITCS SUPPLIES	-27.96
08/17/2026	202600074	SAM'S CLUB	Breakfast items	238.72
08/17/2026	202600074	SAM'S CLUB	Fruit, Yogurt, Coffee	101.69
			Creamer, Juice, Water	
08/04/2026	202600074	SAM'S CLUB	Snacks and Water	32.96
08/17/2026	202600074	SAM'S CLUB	BHS BAND SAM'S RUN FOR	70.03
			MARCHING BAND SUPPLIES, SNACK	
			AND DRINK ITEMS	
08/17/2026	202600074	SAM'S CLUB	Back-to-School breakfast and	543.32
			faculty snacks	
08/04/2026	202600074	SAM'S CLUB	BHS BAND SAM'S RUN FOR	104.88
			MARCHING BAND SUPPLIES, SNACK	
			AND DRINK ITEMS	
08/04/2026	202600074	SAM'S CLUB	Back to School Staff	211.10
			Breakfast	
08/17/2026	202600074	SAM'S CLUB	Fruit, Yogurt, Coffee	38.15
			Creamer, Juice, Water	
08/17/2026	202600074	SAM'S CLUB	BHS BAND SAM'S RUN FOR	1,271.63
			MARCHING BAND SUPPLIES, SNACK	
			AND DRINK ITEMS	
08/04/2026	202600074	SAM'S CLUB	Snacks for Superintendent's	145.46
			Office	
08/17/2026	202600074	SAM'S CLUB	Items needed for teacher	232.05
			Back-to-School treats: ice	
			cream,chips,popsicles,candy	
			etc.	
08/04/2026	202600074	SAM'S CLUB	Coffee creamer & snacks for	100.00
			teachers	
08/04/2026	202600074	SAM'S CLUB	RISE SNACKS FOR STUDENT	143.20
			INCENTIVE	
08/17/2026	202600074	SAM'S CLUB	Water, Snacks: Turn Around	141.76
			Team Training July 21 & 23,	
			2026	
08/04/2026	202600074	SAM'S CLUB	FRUIT/SNACKS MTG 7/21/26	105.18
08/04/2026	202600074	SAM'S CLUB	PAPERED GOODS FOR 26/27	62.44
08/04/2026	202600074	SAM'S CLUB	JULY - COFFEE, SNACKS,	154.00
			CREAMER, ETC.	
08/04/2026	202600074	SAM'S CLUB	Plastic knives, cups, honey,	102.05
			condiments	
08/04/2026	202600074	SAM'S CLUB	Snacks and Water	263.44
			Totals for 202600074	8,049.26
08/20/2026	202600076	WAL-MART.COM	Storage containers for	63.44
			Communications- walmart	
			Totals for 202600076	63.44
08/20/2026	202600077	TASB INC	Registration expense for	50.00
			Briley Hicks- Evaluating and	
			Improving Student Outcomes	
			Course 6/20/2026	
08/20/2026	202600077	TASB INC	Registration Expense for	3,430.00
			TASA/TASB Conference Oct.	
			8-11, 2026 School Board	
			Members and Frank Molinar	
			Totals for 202600077	3,480.00
08/20/2026	202600078	CRAZY TACO SHAK	Breakfast for Special Board	92.10

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Meeting 7/21/26 Vendor: Crazy	
		Taco Shack	
		Totals for 202600078	92.10
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
08/20/2026	202600079 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
		Totals for 202600079	480.00
08/20/2026	202600080 WALGREENS	Giftcards to give out at	195.00
		convocation as prizes.	
		Walgreens, starbucks, misc.	
08/20/2026	202600080 WALGREENS	Giftcards to give out at	90.00
		convocation as prizes.	
		Walgreens, starbucks, misc.	
		Totals for 202600080	285.00
08/20/2026	202600081 RMA TOLL PROCESSING	TOLL CHARGES #159-8710 #398	21.59
08/20/2026	202600081 RMA TOLL PROCESSING	TOLL CHARGES #157-0665 #677	3.30
		Totals for 202600081	24.89
08/20/2026	202600082 SMORE.COM	SMORE ACCOUNT DAWN COLLINS	179.00
08/20/2026	202600082 SMORE.COM	Smore Account for Mrs. Ball	178.49
		to create parent newsletters.	
		Totals for 202600082	357.49
08/20/2026	202600083 CHILI'S	BUSINESS LUNCH 7/21/26	83.46
08/20/2026	202600083 CHILI'S	BUSINESS LUNCH 7/15/26	66.37
		Totals for 202600083	149.83
08/20/2026	202600084 FACEBOOK	facebook advertising for 2026	34.00
08/20/2026	202600084 FACEBOOK	facebook advertising for 2026	23.93
08/20/2026	202600084 FACEBOOK	facebook advertising for 2026	34.00
08/20/2026	202600084 FACEBOOK	facebook advertising for 2026	34.00
08/20/2026	202600084 FACEBOOK	facebook advertising for 2026	34.00
		Totals for 202600084	159.93
07/13/2026	202600085 HOME DEPOT CREDIT SE	Wo #40175 - BMS - Leak From	58.63
		AC Unit Class E203	
07/13/2026	202600085 HOME DEPOT CREDIT SE	OPEN PO - Dist Wide - Home	33.29
		Depot	
07/13/2026	202600085 HOME DEPOT CREDIT SE	Wo #40213 - Dist - Supplies	398.47
		Needed for Dry Wall Patching	
07/13/2026	202600085 HOME DEPOT CREDIT SE	Wo #40213 - Dist - Supplies	319.87
		Needed for Dry Wall Patching	
07/13/2026	202600085 HOME DEPOT CREDIT SE	OPEN PO - Dist Wide - Home	20.19

CHECK					INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	
			Depot			
07/13/2026	202600085	HOME DEPOT CREDIT SE	BHS BAND - MARCHING BAND		327.75	
			SUPPLIES			
07/13/2026	202600085	HOME DEPOT CREDIT SE	Open PO - Dist Wide -		102.86	
			Shipping Wrap for School			
			Books			
07/13/2026	202600085	HOME DEPOT CREDIT SE	OPEN PO - Dist Wide - Home		327.98	
			Depot			
			Totals for 202600085		1,589.04	
08/20/2026	202600088	GOOGLE	Google Ads for WSISD		26.49	
			Totals for 202600088		26.49	
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		414.91	
			6/8/2026-7/8/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		55.24	
			6/23/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		3,551.02	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		952.91	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		573.98	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		1,972.68	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		182.76	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		221.84	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		61.13	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		227.73	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		2,103.77	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		391.22	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		188.85	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		2,860.85	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		182.76	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		590.46	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		888.46	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		1,494.14	
			6/20/2026-7/20/2026			
08/31/2026	202600089	CITY OF WHITE SETTLE	WATER SERVICE FOR		391.22	
			6/20/2026-7/20/2026			
			Totals for 202600089		17,305.93	
08/31/2026	202600090	AT&T	FIRSTNET HOTSPOT SERVICE FOR		1,500.00	
			6/16/2026 - 7/15/2026			
08/31/2026	202600090	AT&T	BHS NOC SERVICE FOR 7/9/2026		10.66	
			- 8/8/2026			
08/31/2026	202600090	AT&T	TELEPHONE SERVICE FOR		3,539.02	
			7/21/2026 - 8/20/2026			

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/31/2026	202600090 AT&T	TELEPHONE SERVICE FOR	1,816.86
		7/21/2026 - 8/20/2026	
		Totals for 202600090	6,866.54
08/31/2026	202600091 AT&T	WAN SERVICE - ACCOUNT	14,111.03
		#831-001-5584 807	
		Totals for 202600091	14,111.03
09/02/2026	202600093 DIRECT ENERGY BUSINE	District Wide Electric Acct	81,348.75
		#1215357	
		Totals for 202600093	81,348.75
08/20/2026	202600095 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	-53.67
		6/2/26 - 7/1/26	
08/20/2026	202600095 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	100.51
		7/2/26 - 8/4/26	
08/20/2026	202600095 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	59.03
		7/2/26 - 8/4/26	
08/20/2026	202600095 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	122.53
		7/3/26 - 8/4/26	
08/20/2026	202600095 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	694.75
		7/7/26 - 8/5/26	
		Totals for 202600095	923.15
08/20/2026	202600096 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	-53.67
		6/2/26 - 7/1/26	
08/20/2026	202600096 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	100.51
		7/2/26 - 8/4/26	
08/20/2026	202600096 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	59.03
		7/2/26 - 8/4/26	
08/20/2026	202600096 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	694.75
		7/7/26 - 8/5/26	
		Totals for 202600096	800.62
08/31/2026	202600097 FRONTIER WASTE SOLUT	147650 WASTE SERVICES FOR	1,387.10
		7/1/2026-7/31/2026	
08/31/2026	202600097 FRONTIER WASTE SOLUT	147655 WASTE SERVICES FOR	522.84
		7/1/26-7/30/26	
08/31/2026	202600097 FRONTIER WASTE SOLUT	147657 WASTE SERVICES FOR	522.84
		7/1/2026-7/30/2026	
08/31/2026	202600097 FRONTIER WASTE SOLUT	147658 WASTE SERVICES FOR	577.84
		7/1/2026-7/30/2026	
08/31/2026	202600097 FRONTIER WASTE SOLUT	147659 WASTE SERVICES FOR	522.84
		7/1/2026-7/31/2026	
08/31/2026	202600097 FRONTIER WASTE SOLUT	147664 WASTE SERVICES FOR	731.27
		7/1/2026-7/31/2026	
08/31/2026	202600097 FRONTIER WASTE SOLUT	147665 WASTE SERVICES FOR	522.84
		7/1/2026-7/31/2026	
08/31/2026	202600097 FRONTIER WASTE SOLUT	147651 WASTE SERVICES FOR	1,387.10
		7/1/2026-7/31/2026	
08/31/2026	202600097 FRONTIER WASTE SOLUT	147656 WASTE SERVICES FOR	2,193.81
		7/1/2026-7/30/2026	
08/31/2026	202600097 FRONTIER WASTE SOLUT	148092 Roll-Off - Operations	349.49
		7/1/2026-7/31/2026	
		Totals for 202600097	8,717.97
08/31/2026	202600098 CITY OF FORT WORTH-W	WATER SERVICE FOR	133.01
		7/9/2026-8/11/2026	
08/31/2026	202600098 CITY OF FORT WORTH-W	WATER SERVICE FOR	1,871.74
		7/9/2026-8/11/2026	
08/31/2026	202600098 CITY OF FORT WORTH-W	WATER SERVICE FOR	1,106.52
		7/9/2026-8/11/2026	

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CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/31/2026	202600098	CITY OF FORT WORTH-W	WATER SERVICE FOR	20,770.53
			7/9/2026-8/11/2026	
08/31/2026	202600098	CITY OF FORT WORTH-W	WATER SERVICE FOR	1,292.03
			7/9/2026-8/11/2026	
			Totals for 202600098	25,173.83
08/31/2026	202600099	WASTE CONNECTIONS LO	5190-004021725 WASTE SERVICES	1,125.08
			FOR 8/1/2026-8/31/2026	
08/31/2026	202600099	WASTE CONNECTIONS LO	5190-004021726 WASTE SERVICES	1,125.08
			FOR 8/1/2026-8/31/2026	
08/31/2026	202600099	WASTE CONNECTIONS LO	5190-004031174 WASTE SERVICES	1,125.08
			FOR 8/1/2026-8/31/2026	
08/31/2026	202600099	WASTE CONNECTIONS LO	5190-004037053 WASTE SERVICES	3,316.57
			FOR 8/1/2026-8/31/2026	
08/31/2026	202600099	WASTE CONNECTIONS LO	5190-004115636 WASTE SERVICES	231.37
			FOR 8/1/2026-8/31/2026	
			Totals for 202600099	6,923.18
08/31/2026	202600100	CITY OF FORT WORTH	PARKING- TITLE TRANSFERS,	4.00
			REGISTRATIONS & PLATES JULY	
			2026- JUNE 2027	
			Totals for 202600100	4.00
08/05/2026	262700042	AMAZON CAPITAL SERVI	AP Stylebooks for Newspaper	92.94
			class	
08/05/2026	262700042	AMAZON CAPITAL SERVI	supplies	277.32
08/05/2026	262700042	AMAZON CAPITAL SERVI	pict frames	191.80
			Totals for 262700042	562.06
08/05/2026	262700043	JOURNEY HOUSE TRAVEL	HOTEL VALET PARKING FOR	253.32
			COACHIES SCHOOL	
			07/19/26-07/21/26 HOUSTON TX	
			Totals for 262700043	253.32
08/05/2026	262700044	SCOREVISION LLC	Scorevision	12,000.00
			Totals for 262700044	12,000.00
08/06/2026	262700045	AMAZON CAPITAL SERVI	labels for front office use	431.56
08/06/2026	262700045	AMAZON CAPITAL SERVI	batteries for testing	15.82
			calculators	
08/06/2026	262700045	AMAZON CAPITAL SERVI	Title I: Amazon PFE Supply	173.53
			Order for West ELA's	
			PreKindergarten and Kinder	
			Camp	
08/06/2026	262700045	AMAZON CAPITAL SERVI	Items for Leadership Retreat	159.76
08/06/2026	262700045	AMAZON CAPITAL SERVI	Supplies needed for front	888.43
			office/teacher use	
08/06/2026	262700045	AMAZON CAPITAL SERVI	Helmet for Convocation	20.94
08/06/2026	262700045	AMAZON CAPITAL SERVI	FOLDERS	10.98
08/06/2026	262700045	AMAZON CAPITAL SERVI	Decorations for Bulletin	266.41
			Boards and Hallways 26-27	
			school year	
08/06/2026	262700045	AMAZON CAPITAL SERVI	SUPPLIES FOR A FERGUSON - ESL	-14.40
08/06/2026	262700045	AMAZON CAPITAL SERVI	items needed for Convocation	-13.92
08/06/2026	262700045	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
08/06/2026	262700045	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
08/06/2026	262700045	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
			Totals for 262700045	1,897.35
08/06/2026	262700046	CALDWELL COUNTRY CHE	25/26 P0: 7502600446 WHITE	45,147.08
			FLEET VEHICLES (RFP 2526-04)	
			Totals for 262700046	45,147.08
08/06/2026	262700047	CULLIGAN OF DFW	Culligan water delivery	76.95

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		service for August-Dec 2026	
08/06/2026	262700047 CULLIGAN OF DFW	ADMIN WATER SERVICES - JULY	188.15
		Totals for 262700047	265.10
08/06/2026	262700048 DELI MANAGEMENT INC	Campus Needs Assessment -	157.28
		Lunch	
		Totals for 262700048	157.28
08/06/2026	262700049 GOLDSTAR TRANSIT INC	White fleet Services June	1,075.44
		2026	
		Totals for 262700049	1,075.44
08/06/2026	262700050 MEDBRIDGE, INC	MEDICAL SOFTWARE FOR SPORTS	987.00
		MEDICINE	
		Totals for 262700050	987.00
08/06/2026	262700051 NAVIGATE360 LLC	PBIS Reward Behavior	2,804.47
		Incentive Program	
		Totals for 262700051	2,804.47
08/06/2026	262700052 PARTON'S PIZZA	PIZZA FOR LUNCH AND LEARN	110.86
		MEETING ON 7/29/2026	
		Totals for 262700052	110.86
08/06/2026	262700053 PROCARE THERAPY	Contract Service - VI Teacher	409.15
		- July/August 2026	
08/06/2026	262700053 PROCARE THERAPY	Contract Service - VI Teacher	120.34
		- July/August 2026	
		Totals for 262700053	529.49
08/06/2026	262700054 QUILL CORPORATION	TONER CARTRIDGE	815.38
08/06/2026	262700054 QUILL CORPORATION	TONER CARTRIDGE	638.87
		Totals for 262700054	1,454.25
08/06/2026	262700055 RIVAL SIGN COMPANY	Posters Digital Prints	740.00
		Graphics	
		Totals for 262700055	740.00
08/06/2026	262700056 ROTO-ROOTER SERVICES	Invoice #513-27838670 - Dist	925.00
		- Roto Rooter Pump and Rinse	
		Grease Trap (completed)	
		Totals for 262700056	925.00
08/06/2026	262700057 RYDIN DECAL	Rydin Driveline tags for	2,322.00
		2026-2027 School Year	
		Totals for 262700057	2,322.00
08/06/2026	262700058 SEESAW LEARNING INC	SEESAW RENEWAL FOR 2026-2027	16,697.00
		Totals for 262700058	16,697.00
08/06/2026	262700059 SHI GOVERNMENT SOLUT	Sales order GS00912882 PRTG	1,700.00
		Network Monitor	
		10000-subscription	
		Totals for 262700059	1,700.00
08/06/2026	262700060 THE NROC PROJECT	TEXAS COLLEGE BRIDGE	6,250.00
		2026-2027 SCHOOL YEAR (C&I	
		PORTION)	
		Totals for 262700060	6,250.00
08/06/2026	262700061 VLK ARCHITECTS INC	ARCHITECT SERVICES AND OTHER	3,156.56
		SERVICES FOR OPERATIONS	
		BUILDING	
		Totals for 262700061	3,156.56
08/13/2026	262700064 AMAZON CAPITAL SERVI	Shatterproof mirrors for	119.97
		first floor student restrooms	
08/13/2026	262700064 AMAZON CAPITAL SERVI	3m heavy duty tape needed for	21.90
		front office	
08/13/2026	262700064 AMAZON CAPITAL SERVI	SUPPLIES	50.99
08/13/2026	262700064 AMAZON CAPITAL SERVI	One inch binder clips needed	20.68

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			for front office use	
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	222.72
08/13/2026	262700064	AMAZON CAPITAL SERVI	SUPPLIES	181.95
08/13/2026	262700064	AMAZON CAPITAL SERVI	Greeting Cards, Folders,	396.04
			Packing Tape, Staplers, Tape	
			Dispenser	
08/13/2026	262700064	AMAZON CAPITAL SERVI	New Teacher Welcome bags	82.89
08/13/2026	262700064	AMAZON CAPITAL SERVI	New Teacher Welcome bags	18.78
08/13/2026	262700064	AMAZON CAPITAL SERVI	Rug for 4th grade	169.99
08/13/2026	262700064	AMAZON CAPITAL SERVI	pocket journals	103.96
08/13/2026	262700064	AMAZON CAPITAL SERVI	rug-Hadley	163.99
08/13/2026	262700064	AMAZON CAPITAL SERVI	Blank badges for sub and new	35.49
			hires	
08/13/2026	262700064	AMAZON CAPITAL SERVI	Office supplies	1,765.14
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	136.87
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	13.14
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
08/13/2026	262700064	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	-13.92
			Totals for 262700064	3,393.14
08/13/2026	262700065	BOWER, CHYENNE	meals, mileage and parking	67.27
			for Chyenne Bower attending	
			ATAT Conference in Corpus	
			Christi, Tx on	
			7/19/26-7/24/26	
08/13/2026	262700065	BOWER, CHYENNE	meals, mileage and parking	620.60
			for Chyenne Bower attending	
			ATAT Conference in Corpus	
			Christi, Tx on	
			7/19/26-7/24/26	
			Totals for 262700065	687.87
08/13/2026	262700066	CARRIGAN, ALICIA	REIMBURSEMENT FOR ESL TEST	118.87
			Totals for 262700066	118.87
08/13/2026	262700067	DEPARTMENT OF INFORM	CUST CODE: PCG9000 for Long	29.72
			Distance Services 6/1/2026 -	
			69/30/2026	
			Totals for 262700067	29.72
08/13/2026	262700068	HARVILL, LOUIS IV	FINGERPRINT REIMBURSEMENT	37.78
			FEES	
			Totals for 262700068	37.78
08/13/2026	262700069	LIBERTY OFFICE PRODU	OFFICE SUPPLIES	86.24
			Totals for 262700069	86.24
08/13/2026	262700070	LYNK AUTOMATION	Lynk Terminated Fiber	159.24
			Totals for 262700070	159.24
08/13/2026	262700071	MOLINAR, FRANK	Parking Fee for Teacher of	10.83
			the Year Ceremony 7/30/2026	
			Totals for 262700071	10.83
08/13/2026	262700072	NEAL, THOMAS	Parking reimbursement for T.	16.24
			Neal attending TOY Ceremony	
			on 7/30	
			Totals for 262700072	16.24

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/13/2026	262700073 PARENTSQUARE INC	Parent Square	19,173.00
		Totals for 262700073	19,173.00
08/13/2026	262700075 RIVAL SIGN COMPANY	In #13395 - BHS - Monument Paw Sign	2,886.68
		Totals for 262700075	2,886.68
08/13/2026	262700076 ROEBUCK, ERICA	FINGERPRINT REIMBURSEMENT	37.78
		FEES	
		Totals for 262700076	37.78
08/13/2026	262700077 SANCHEZ, PRISCILLA	FINGERPRINT REIMBURSEMENT	37.78
		FEES	
		Totals for 262700077	37.78
08/13/2026	262700078 SMITH, HEATHER	FINGERPRINT REIMBURSEMENT	37.78
		FEES	
		Totals for 262700078	37.78
08/13/2026	262700079 SUMMERHILL, RANDALL	REIMBURSEMENT FOR LUNCHEON WITH JASON WILLIAMS AND FRANK MOLINAR TO DISCUSS WAYS TO IMPROVE COMMUNITY INVOLVEMENT, HOW TO BETTER SERVE STUDENTS AND FAMILIES	90.64
		Totals for 262700079	90.64
08/13/2026	262700080 U.S. BANK NA	WHISSETISD03X WSISD UNLMTD TAX	2,790,000.00
		SCHOOL BLDG AND REFUNDING BONDS (PREM CAB) NON-REFUNDED	
		Totals for 262700080	2,790,000.00
08/13/2026	262700081 US BANK NA	WSISD20ACAB WSISD UNLIMITED	2,490,000.00
		TAX REFUNDING BONDS TAXABLE SERIES 2020A CAB ACCT# 264237000	
08/13/2026	262700081 US BANK NA	WSISD20A WSISD UNLIMITED TAX	1,322,761.73
		REFUNDING BONDS TAXABLE SERIES 2020A CIB ACCT# 264237000	
08/13/2026	262700081 US BANK NA	215144000 WSISD UNLIMITED TAX	2,554,037.50
		SCHOOL BUILDING BONDS SERIES 2022 ACCT# 215144000	
08/13/2026	262700081 US BANK NA	WHITEST20 WSISD UNLIMITED TAX	147,400.00
		REFUNDING BONDS, SERIES 2020 CIB ACCT# 233903000	
08/13/2026	262700081 US BANK NA	WHITESETTLEISD WSISD	19,200.00
		UNLIMITED TAX REFUNDING BONDS SERIES 2022 ACCT# 226430000	
		Totals for 262700081	6,533,399.23
08/13/2026	262700082 US BANK	WHITEISDS15A WHITE SETTLEMENT	1,290,431.26
		ISD UNLIMITED TAX REFUNDING BONDS, SERIES 2015A & B ACCT# 266736002	
08/13/2026	262700082 US BANK	WSETLISDUTRB WHITE SETTLEMENT	69,500.00
		ISD UNLIMITED TAX REFUNDING BONDS, SERIES 2016 ACCT# 269728000	
		Totals for 262700082	1,359,931.26
08/13/2026	262700084 AMAZON CAPITAL SERVI	Paper for newspaper classroom	105.79
08/13/2026	262700084 AMAZON CAPITAL SERVI	Items needed for Newspaper class	458.53
08/13/2026	262700084 AMAZON CAPITAL SERVI	items needed for Yearbook	231.14

CHECK					INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT		
			class			
08/13/2026	262700084	AMAZON CAPITAL SERVI	Supplies - Pens, Stamps, Duct	47.27		
			tape, Ribbon, Stampers			
08/13/2026	262700084	AMAZON CAPITAL SERVI	Stools needed for Yearbook	248.54		
			staff/classroom			
08/13/2026	262700084	AMAZON CAPITAL SERVI	small color printer for	278.90		
			Newspaper classroom			
08/13/2026	262700084	AMAZON CAPITAL SERVI	Desk organizers for Newspaper	26.97		
			classroom			
08/13/2026	262700084	AMAZON CAPITAL SERVI	Supplies - Pens, Stamps, Duct	8.54		
			tape, Ribbon, Stampers			
08/13/2026	262700084	AMAZON CAPITAL SERVI	Supplies - Badge clips, full	91.49		
			page labels			
			Totals for 262700084	1,497.17		
08/13/2026	262700085	J.W. PEPPER & SON	BMS BAND CLASSROOM MUSIC	139.90		
08/13/2026	262700085	J.W. PEPPER & SON	BMS BAND CLASSROOM MUSIC	619.98		
			Totals for 262700085	759.88		
08/13/2026	262700087	WEX BANK	gas for Public Information in	63.42		
			an All-Hazards inc Training			
			in College Station July			
			7-July 8			
08/13/2026	262700087	WEX BANK	gas for Public Information in	64.77		
			an All-Hazards inc Training			
			in College Station July			
			7-July 8			
08/13/2026	262700087	WEX BANK	GAS FOR SUBURBAN TO COACHING	74.93		
			SCHOOL HOUSTON TX			
			7/19/26-7/21/26 MARTE AMRINE			
08/13/2026	262700087	WEX BANK	GAS FOR SUBURBAN TO COACHING	62.17		
			SCHOOL HOUSTON TX			
			7/19/26-7/21/26 MARTE AMRINE			
08/13/2026	262700087	WEX BANK	Fuel for TCOLE Master	63.03		
			conference in San Marcos July			
			6-10 2026 Bryan Bruce, Shawn			
			Elliott, Shane Denham, and			
			Jody Polvado attending			
			Totals for 262700087	328.32		
08/19/2026	262700088	AMAZON CAPITAL SERVI	Supplies - Hello my name is	25.89		
			Labels			
08/19/2026	262700088	AMAZON CAPITAL SERVI	items needed for Yearbook	19.84		
			class			
08/19/2026	262700088	AMAZON CAPITAL SERVI	Supplies - Hello my name is	25.76		
			Labels			
08/19/2026	262700088	AMAZON CAPITAL SERVI	WATER BUCKETS FOR COMFORT	42.56		
			DOGS			
08/19/2026	262700088	AMAZON CAPITAL SERVI	Laptop for Police Dept.	1,495.49		
			Laptop has been approved by			
			Roger Bowen			
08/19/2026	262700088	AMAZON CAPITAL SERVI	supplies needed for Yearbook	122.18		
			class			
08/19/2026	262700088	AMAZON CAPITAL SERVI	Ice maker	79.99		
08/19/2026	262700088	AMAZON CAPITAL SERVI	items needed for Convocation	73.68		
			Totals for 262700088	1,885.39		
08/20/2026	262700094	AMAZON CAPITAL SERVI	wireless keyboard and mouse	33.24		
			combo for attendance office			
08/20/2026	262700094	AMAZON CAPITAL SERVI	Binders needed for front	20.89		

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		office use	
08/20/2026	262700094 AMAZON CAPITAL SERVI	ART SUPPLIES	720.56
08/20/2026	262700094 AMAZON CAPITAL SERVI	PRINT CARTRIDGES FOR M NEBGEN	225.18
		- SPED AT WEST	
08/20/2026	262700094 AMAZON CAPITAL SERVI	SUPPLIES	182.57
08/20/2026	262700094 AMAZON CAPITAL SERVI	Stickers, Cutouts, Photo	73.72
		Cutouts	
08/20/2026	262700094 AMAZON CAPITAL SERVI	Clear Sleeves, Mailing Labels	82.81
08/20/2026	262700094 AMAZON CAPITAL SERVI	cardstock	492.44
08/20/2026	262700094 AMAZON CAPITAL SERVI	gum and candy for Office	76.59
08/20/2026	262700094 AMAZON CAPITAL SERVI	Communications items	548.11
08/20/2026	262700094 AMAZON CAPITAL SERVI	tablecloths for new teacher	59.96
08/20/2026	262700094 AMAZON CAPITAL SERVI	two radio earpiece needed for	57.96
		BHS admin team	
08/20/2026	262700094 AMAZON CAPITAL SERVI	SUPPLIES	37.59
08/20/2026	262700094 AMAZON CAPITAL SERVI	Pouches and Clips	198.87
08/20/2026	262700094 AMAZON CAPITAL SERVI	SUPPLIES FOR C&I OFFICE	690.94
08/20/2026	262700094 AMAZON CAPITAL SERVI	bags for new team members	82.29
		gifts	
08/20/2026	262700094 AMAZON CAPITAL SERVI	Office Supplies	22.79
08/20/2026	262700094 AMAZON CAPITAL SERVI	SUPPLIES	115.34
08/20/2026	262700094 AMAZON CAPITAL SERVI	6" Letters, Bulletin Board	41.98
		Border, Composition Ruffled	
		Boarder	
08/20/2026	262700094 AMAZON CAPITAL SERVI	two thermal laminators for	164.77
		office use and rolling	
		storage cart for student ID	
		system	
08/20/2026	262700094 AMAZON CAPITAL SERVI	Dry Erase Lapboards with	858.95
		Erasers, Dry Erase Markers,	
		Acrylic Wall Signs, Black	
		Sharpies	
08/20/2026	262700094 AMAZON CAPITAL SERVI	Pouches and Clips	20.89
08/20/2026	262700094 AMAZON CAPITAL SERVI	Lamination Roll, Lamination	407.61
		Pouch, Colored Paper	
08/20/2026	262700094 AMAZON CAPITAL SERVI	6" Letters, Bulletin Board	17.26
		Border, Composition Ruffled	
		Boarder	
08/20/2026	262700094 AMAZON CAPITAL SERVI	Communications items	-47.48
		Totals for 262700094	5,185.83
08/20/2026	262700095 CRISIS PREVENTION IN	RENEWAL FOR JASON FERGUSON	200.00
		26-27 school year	
		Totals for 262700095	200.00
08/20/2026	262700096 DELI MANAGEMENT INC	Staff Training Lunch -	912.92
		Wednesday August 12th- 75	
		Staff	
		Totals for 262700096	912.92
08/20/2026	262700097 EVERWAY LLC	Sped Curriculum	29,370.46
		Totals for 262700097	29,370.46
08/20/2026	262700098 GOLDSTAR TRANSIT INC	Billing July 2026 - June	600.65
		30,2027 White Fleet Repairs	
		Totals for 262700098	600.65
08/20/2026	262700099 HOBBY LOBBY STORES	SUPPLIES FOR BHS STADIUM:	223.94
		PLANTS, MOSS	
		Totals for 262700099	223.94
08/20/2026	262700100 IMAGINE LEARNING INC	6-12 Edgenuity site license 1	36,246.66

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CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			year	
			Totals for 262700100	36,246.66
08/20/2026	262700101	JOURNEY HOUSE TRAVEL	Lodging for Chyenney Bower	1,620.59
			attending ATAT Conference in	
			Corpus Christi, Tx on	
			7/19/26-7/24/26	
08/20/2026	262700101	JOURNEY HOUSE TRAVEL	LODGING FOR COACHING SCHOOL	3,312.16
			7/19/26-7/21/26 HOUSTON TX	
			REF:P01812600351 & 1812600353	
			Totals for 262700101	4,932.75
08/20/2026	262700102	LYNK AUTOMATION	WSISD -- BHS DPI'S Drop Ship	134.00
08/20/2026	262700102	LYNK AUTOMATION	FIBER RUN - FIRE ALARM Old	2,943.53
			FAA	
08/20/2026	262700102	LYNK AUTOMATION	NORTH ELEMENTARY DOORS	5,234.81
08/20/2026	262700102	LYNK AUTOMATION	FINE ARTS ELEMENTARY DOORS	5,234.81
08/20/2026	262700102	LYNK AUTOMATION	Link Terminated Fiber	585.00
			Totals for 262700102	14,132.15
08/20/2026	262700103	MGT IMPACT SOLUTIONS	SCHOOLSITE RENEWAL 2026-2027	1,995.00
			Totals for 262700103	1,995.00
08/20/2026	262700104	NETSYNC NETWORK SOLU	White Settlement ISD-2026	6,101.20
			Smartnet	
			renewal-(3400012095-001)	
08/20/2026	262700104	NETSYNC NETWORK SOLU	White Settlement ISD-2026	20,033.10
			Smartnet	
			renewal-(3400012095-001)	
			Totals for 262700104	26,134.30
08/20/2026	262700105	PARTON'S PIZZA	OPERATIONS TEAM MEETING	199.54
			Totals for 262700105	199.54
08/20/2026	262700106	PROCARE THERAPY	Contract Service- Stacey	1,949.47
			Mckenzie-VI Teacher-Regular	
			Rate \$96.27-August 5-7,2026	
			Totals for 262700106	1,949.47
08/20/2026	262700107	RIVER OAKS PRINTING	2000 Business window return	246.00
			address envelopes	
08/20/2026	262700107	RIVER OAKS PRINTING	2026-27 back to school	878.00
			newsletter	
			Totals for 262700107	1,124.00
08/20/2026	262700108	RIVAL SIGN COMPANY	Wo #40233 - Dist - Sign	720.00
			Installation from Rival for	
			Purchased Items	
08/20/2026	262700108	RIVAL SIGN COMPANY	Window decals to put at BHS	84.00
			for Police dept.	
			Totals for 262700108	804.00
08/20/2026	262700109	SCHOOL SPECIALTY LLC	CUMULATIVE FOLDERS	247.76
			Totals for 262700109	247.76
08/20/2026	262700110	SHI GOVERNMENT SOLUT	SHI Teamviewer Corporate	2,645.94
			Totals for 262700110	2,645.94
08/20/2026	262700111	SIEMENS INDUSTRY INC	Proposal #10768006 - Ops -	1,997.00
			Cellular Fire Alarm Dialer	
08/20/2026	262700111	SIEMENS INDUSTRY INC	Proposal #10767978 - Ops -	305.00
			Annual Service Agreement for	
			Ops Building Month 1 of 4	
			Totals for 262700111	2,302.00
08/24/2026	262700112	SERVICEMASTER BY CRA	Cleaning for Jul & Aug	159,235.40
08/24/2026	262700112	SERVICEMASTER BY CRA	Cleaning for JUL & AUG	159,235.40
			Totals for 262700112	318,470.80

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/26/2026	262700113 AMAZON CAPITAL SERVI	CAMERA LENS	2,771.01
08/26/2026	262700113 AMAZON CAPITAL SERVI	Supplies needed for	187.16
		Cosmetology	
08/26/2026	262700113 AMAZON CAPITAL SERVI	CAMERA LENS	2,749.95
08/26/2026	262700113 AMAZON CAPITAL SERVI	office supplies	332.50
08/26/2026	262700113 AMAZON CAPITAL SERVI	Student -water bottles	67.99
08/26/2026	262700113 AMAZON CAPITAL SERVI	Student section supplies for	111.58
		BHS Homecoming 2026	
08/26/2026	262700113 AMAZON CAPITAL SERVI	YEARBOOK SUPPLIES	41.84
08/26/2026	262700113 AMAZON CAPITAL SERVI	supplies	199.93
08/26/2026	262700113 AMAZON CAPITAL SERVI	Decorations for Grandparents	132.34
		night on September 10	
		5:30-6:30	
		Totals for 262700113	6,594.30
08/26/2026	262700114 J.W. PEPPER & SON	BMS BAND CLASSROOM MUSIC	130.00
		Totals for 262700114	130.00
08/26/2026	262700115 RIVAL SIGN COMPANY	2026-27 Hallway Directional	5,281.96
		and Decorative Signage Quote	
		4020 *Yellow highlighted	
		items only	
08/26/2026	262700115 RIVAL SIGN COMPANY	Quote 4020 Additional charge	31.91
		on PO 4622700001 *additional	
		hallway and decorative	
		signage	
		Totals for 262700115	5,313.87
08/27/2026	262700116 7 MINDSETS ACADEMY L	COUNSELING CURRICULUM FOR	40,625.00
		DISTRICT 2026-27	
		Totals for 262700116	40,625.00
08/27/2026	262700117 ADVENTURES IN ADVERT	Shirts for all employees	7,075.00
		Totals for 262700117	7,075.00
08/27/2026	262700121 AMAZON CAPITAL SERVI	Bautista-Amazon sticky Notes	15.98
		3x3 pop up w/Bright colors	
08/27/2026	262700121 AMAZON CAPITAL SERVI	OFFICE SUPPLIES	111.33
08/27/2026	262700121 AMAZON CAPITAL SERVI	CARTRIDGES	99.79
08/27/2026	262700121 AMAZON CAPITAL SERVI	Supplies for Special Programs	344.50
08/27/2026	262700121 AMAZON CAPITAL SERVI	Supplies/decorations needed	237.52
		for Back-to-School events and	
		Convocation	
08/27/2026	262700121 AMAZON CAPITAL SERVI	wall folders and redi shade	41.97
		for AP's office	
08/27/2026	262700121 AMAZON CAPITAL SERVI	SUPPLIES	38.45
08/27/2026	262700121 AMAZON CAPITAL SERVI	OFFICE SUPPLIES	226.79
08/27/2026	262700121 AMAZON CAPITAL SERVI	office supplies	488.15
08/27/2026	262700121 AMAZON CAPITAL SERVI	RESOURCE BOOKS FOR FOCUS	196.27
08/27/2026	262700121 AMAZON CAPITAL SERVI	trash bags, sanitizer for	89.03
		Records	
08/27/2026	262700121 AMAZON CAPITAL SERVI	Coveralls and Headsets	82.95
08/27/2026	262700121 AMAZON CAPITAL SERVI	FIRST YEAR TEACHER BOOKS	183.84
08/27/2026	262700121 AMAZON CAPITAL SERVI	Custom Access Tags	534.24
08/27/2026	262700121 AMAZON CAPITAL SERVI	labels L. Brewer (ASAP)	237.20
08/27/2026	262700121 AMAZON CAPITAL SERVI	Teacher supplies	308.40
08/27/2026	262700121 AMAZON CAPITAL SERVI	Popcorn Machine & Nespresso	476.98
		Machine	
08/27/2026	262700121 AMAZON CAPITAL SERVI	Folders for sub binders and	58.87
		tape dispensers for staff	
08/27/2026	262700121 AMAZON CAPITAL SERVI	General Supplies pencils,	363.00

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			file folders, sharpies, hand	
			sanitizer, pens, notepads	
08/27/2026	262700121	AMAZON CAPITAL SERVI	Microwave, table cloths,	270.96
			paper towel holder	
08/27/2026	262700121	AMAZON CAPITAL SERVI	BOOKS	173.04
08/27/2026	262700121	AMAZON CAPITAL SERVI	Desk: Alexander Croft	169.98
08/27/2026	262700121	AMAZON CAPITAL SERVI	Toner, Desk Calendar, Shelf	241.86
			Clips, Welcome Back Signs	
08/27/2026	262700121	AMAZON CAPITAL SERVI	Office supplies	362.79
08/27/2026	262700121	AMAZON CAPITAL SERVI	Pickleball Balls for district	5.99
			Pop up days	
08/27/2026	262700121	AMAZON CAPITAL SERVI	Pens for school/student use	133.44
08/27/2026	262700121	AMAZON CAPITAL SERVI	Coffee, tea, snacks	249.04
08/27/2026	262700121	AMAZON CAPITAL SERVI	SUPPLIES	71.19
08/27/2026	262700121	AMAZON CAPITAL SERVI	CONVOCATION ITEMS	285.22
08/27/2026	262700121	AMAZON CAPITAL SERVI	Supplies - Name tags, manila	136.50
			folders, file labels, banker	
			boxes	
08/27/2026	262700121	AMAZON CAPITAL SERVI	Supplies needed for team	1,190.42
			building and supplies Mr.	
			Hebert said students needed	
			for ELA Instruction	
08/27/2026	262700121	AMAZON CAPITAL SERVI	Clear protector sheets for	19.99
			Red Emergency folders	
08/27/2026	262700121	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	305.03
08/27/2026	262700121	AMAZON CAPITAL SERVI	SUPPLIES FOR SOCIAL STUDIES	312.09
			PD	
08/27/2026	262700121	AMAZON CAPITAL SERVI	STADIUM SUPPLIES-GLOVES, HAND	78.83
			STAMP, DECORATIONS	
08/27/2026	262700121	AMAZON CAPITAL SERVI	BHS BAND SUPPLIES	987.44
08/27/2026	262700121	AMAZON CAPITAL SERVI	SUPPLIES FOR STADIUM	67.98
08/27/2026	262700121	AMAZON CAPITAL SERVI	North- Back to School Staff	552.98
			meeting decorations, staff	
			supplies for office	
08/27/2026	262700121	AMAZON CAPITAL SERVI	Wo #40252 - Dist Wide - Flags	1,116.70
			and Flag Equipment for	
			Campuses	
08/27/2026	262700121	AMAZON CAPITAL SERVI	Alien headband for	9.99
			Convocation	
08/27/2026	262700121	AMAZON CAPITAL SERVI	6TH GRADE MATH	16.74
			Totals for 262700121	10,893.46
08/27/2026	262700122	BTC	OPERATIONS BLDG CONTRACT	191,963.18
			BALANCE LESS CONTINGENCY AND	
			CONTRACT	
			Totals for 262700122	191,963.18
08/27/2026	262700123	CULLIGAN OF DFW	Culligan Water	153.10
08/27/2026	262700123	CULLIGAN OF DFW	Culligan Water for North	79.60
			reoccurring monthly charge	
			for delivery and pickup of	
			empty 5 gallon water for	
			staff	
08/27/2026	262700123	CULLIGAN OF DFW	PAYMENT FOR WATER SERVICES	118.35
			FOR ATHLETICS JULY AND AUGUST	
			2026	
			Totals for 262700123	351.05
08/27/2026	262700124	GFC CONTRACTING	W0 1107 - Contracted Services	2,623.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		- BMS - F108 and F206	
		Material and labor to remove	
		existing carpet and replace	
		with in stock carpet tiles.	
08/27/2026	262700124 GFC CONTRACTING	Wo #40268 - BMS - Classroom	4,977.65
		Floors Repairs	
		Totals for 262700124	7,600.65
08/27/2026	262700125 HELLAS CONSTRUCTION	BHS BASEBALL AND SOFTBALL	481,747.40
		TURF REPLACEMENT	
		Totals for 262700125	481,747.40
08/27/2026	262700126 LEAD4WARD LLC	SOCIAL STUDIES AND US HISTORY	2,750.00
		- BMS AND BHS	
08/27/2026	262700126 LEAD4WARD LLC	SOCIAL STUDIES AND US HISTORY	2,750.00
		- BMS AND BHS	
		Totals for 262700126	5,500.00
08/27/2026	262700127 NCS PEARSON INC	OT PROTOCOLS	1,659.53
08/27/2026	262700127 NCS PEARSON INC	Testing Protocols software-	20,791.70
		Totals for 262700127	22,451.23
08/27/2026	262700128 OFFEN PETROLEUM LLC	District Wide Fuel	5,268.45
		Totals for 262700128	5,268.45
08/27/2026	262700129 POMERLEAU, DANIELLE	LUNCH AND LEARN	237.25
		Totals for 262700129	237.25
08/27/2026	262700130 PROCARE THERAPY	Contract Service- Stacey	3,423.81
		Mckenzie-VI Teacher-Regular	
		Rate \$96.27-August 10-14,2026	
		Hansen, Kalli - School Music	
		Therapist - \$90.00- August	
		14,2026	
		Totals for 262700130	3,423.81
08/27/2026	262700131 PROJECT LEAD THE WAY	PLTW participation July 30	950.00
		2026 thru July 29 2027	
		Totals for 262700131	950.00
08/27/2026	262700132 QUILL CORPORATION	ink	326.67
		Totals for 262700132	326.67
08/27/2026	262700133 RIVER OAKS PRINTING	Free and Reduced Meal	446.00
		Application Printing	
		2026-2027	
		Totals for 262700133	446.00
08/27/2026	262700134 RIVAL SIGN COMPANY	Car wash cards for Officers	55.66
		Totals for 262700134	55.66
08/27/2026	262700135 RYDIN DECAL	Rydin Project Quote Car	2,841.86
		hangers Student Pickup	
08/27/2026	262700135 RYDIN DECAL	Student Pick Up Tags	2,044.55
08/27/2026	262700135 RYDIN DECAL	STUDENT PICKUP TAGS	1,415.00
		Totals for 262700135	6,301.41
08/27/2026	262700136 SIEMENS INDUSTRY INC	In #5332512844 - BHE - Smoke	897.87
		Detector and Fire Service	
08/27/2026	262700136 SIEMENS INDUSTRY INC	In #5332515505 - FAAT - Fire	1,064.00
		Service and Protection	
08/27/2026	262700136 SIEMENS INDUSTRY INC	Siemens Fire Alarm Trouble -	1,384.00
		LES	
08/27/2026	262700136 SIEMENS INDUSTRY INC	Supervisory on panel	669.00
		Totals for 262700136	4,014.87
08/27/2026	262700137 STAPLES CONTRACT AND	Office Supplies - Manager	13.85
		Desk Calendars, Markers,	
		Steno pads, etc.	

CHECK					INVOICE				
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT				
08/27/2026	262700137	STAPLES CONTRACT AND	Office Supplies - Manager		103.44				
			Desk Calendars, Markers,						
			Steno pads, etc.						
			Totals for 262700137		117.29				
08/27/2026	262700138	UNITED REFRIGERATION	Work Order #40489 Emergency -		675.43				
			Admin AC not working upstairs						
			Totals for 262700138		675.43				
08/27/2026	262700139	YONDR INC	Phone Free Schools Grant		39,519.38				
			Cycle 2 - Yondr Pouches						
08/27/2026	262700139	YONDR INC	Phone Free Schools Grant		27,444.38				
			Cycle 2 - Yondr Pouches						
08/27/2026	262700139	YONDR INC	Phone Free Schools Grant		132,819.38				
			Cycle 2 - Yondr Pouches						
			Totals for 262700139		199,783.14				
			Totals for checks		13,443,809.47				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETIC FUND	0.00	0.00	73,672.18	73,672.18
198	Medicaid SHARS	0.00	0.00	103,524.80	103,524.80
199	GENERAL FUND	10,649.08	0.00	1,211,951.12	1,222,600.20
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	173.53	173.53
224	IDEA - PART B, FORMULA	68,000.00	0.00	0.00	68,000.00
240	NATL.BREAKFAST/LUNCH PROG	5,056.27	0.00	24,839.45	29,895.72
263	TITLE III PART A ENG. LANG. AC	0.00	0.00	4,500.00	4,500.00
410	Textbook allotment	0.00	0.00	150,266.76	150,266.76
412	AFTER SCHOOL PROGRAM BLUE HAZE	0.00	0.00	10,267.95	10,267.95
429	READ TO SUCCEED	0.00	0.00	199,783.14	199,783.14
461	CAMPUS ACTIVITY FUND	83,840.00	0.00	0.00	83,840.00
511	DEBT SERVICE FUND	0.00	0.00	10,683,330.49	10,683,330.49
699	CAPITAL PROJECTS FUNDS	0.00	0.00	813,954.70	813,954.70
***	Fund Summary Totals ***	167,545.35	0.00	13,276,264.12	13,443,809.47

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