

CHECK				
CHECK		INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/03/2026	152872	ADVENTURES IN ADVERT	Folders, pens and lanyards for Guest Teachers	1,845.00
			Totals for 152872	1,845.00
09/03/2026	152873	ALERT SERVICES INC	SPORTS MEDICINE SUPPLIES: BANDAIDS, WALKER BOOTS, MEDICINE, TOE STRAP, BLOOD PRESSURE MONITORS, ETC.	1,042.85
			Totals for 152873	1,042.85
09/03/2026	152874	BUSINESS ESSENTIALS	Office supplies for police dept	59.60
09/03/2026	152874	BUSINESS ESSENTIALS	office Supplies	318.00
			Totals for 152874	377.60
09/03/2026	152875	CHICK FIL A	MEALS FOR FRIDAY NIGHT FOOTBALL WORKERS 8/28/26	509.06
			Totals for 152875	509.06
09/03/2026	152876	CI PAVEMENT	RFP 2526-10 PLAYGROUND LANDINGS & CURBS	19,990.00
09/03/2026	152876	CI PAVEMENT	RFP 2526-10 PLAYGROUND LANDINGS & CURBS	19,990.00
09/03/2026	152876	CI PAVEMENT	RFP 2526-10 PLAYGROUND LANDINGS & CURBS	23,833.00
09/03/2026	152876	CI PAVEMENT	RFP 2526-10 PLAYGROUND LANDINGS & CURBS	25,977.50
			Totals for 152876	89,790.50
09/03/2026	152877	CLEAR FORK MATERIALS	Grounds Landscaping Supplies	494.00
09/03/2026	152877	CLEAR FORK MATERIALS	Grounds Landscaping Supplies	384.00
			Totals for 152877	878.00
09/03/2026	152878	COMMERCIAL RECORDER	ANNUAL MOA POSTING FOR CTE	131.10
09/03/2026	152878	COMMERCIAL RECORDER	ANNUAL MOA POSTING FOR CTE	150.10
			Totals for 152878	281.20
09/03/2026	152879	FERNANDO MOLINAR	PAYMENT FOR RADIO SHOW FOR BHS VARISTY FOOTBALL VS HALTOM 08/31/26	50.00
			Totals for 152879	50.00
09/03/2026	152880	GAME ONE	PRINTING FOR ATHLETICS WEAR	572.63
09/03/2026	152880	GAME ONE	BMS VOLLEYBALL EQUIPMENT: TANDEM NET SYSTEM AND CABLE PADDING	413.06
			Totals for 152880	985.69
09/03/2026	152882	GIFTS BY GAIL FLOWER	Sympathy Plant for Funeral Service of Glen Lowry, Board Member, on August 29, 2026	90.00
			Totals for 152882	90.00
09/03/2026	152883	GLASS DOCTOR OF NORT	Back Glass Driver Side - Unit 645:2013 Ford Econoline Van	361.59
			Totals for 152883	361.59
09/03/2026	152884	HIRED HANDS INC	INTERPRETATION SERVICES 2026-2027	148.50
			Totals for 152884	148.50
09/03/2026	152885	IMCAT (INSTRUCTIONAL	REGISTRATION FOR S BLASSINGAME TO ATTEND IMCAT CONFERENCE - DEC 6-9, 2026	395.00
			Totals for 152885	395.00
09/03/2026	152886	JOHN WILLIAM BERKA	PAYMENT FOR RADIO SHOW FOR BHS VARSITY FOOTBALL VS HALTOM 8/28/26 JOHN BERKA	100.00

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DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT
			Totals for 152886		100.00
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		437.03
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		5,213.82
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		12,218.69
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		-30.98
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		1,239.08
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		996.44
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		7,123.43
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		-51.12
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		452.16
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		5,416.47
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		1,196.44
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		7,339.77
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		-32.82
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		845.64
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		6,220.89
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		328.41
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		1,151.70
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		9,610.63
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		281.96
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		7,993.95
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		84.18
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		4.67
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		1,883.85
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		2,524.09
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		297.08
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		1,870.74
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		729.71
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		3,952.33
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		1,168.01
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		4,579.83
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		588.38
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		292.93
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		3,024.01
			Labatt		
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		504.07
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		3,954.65

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DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT				
			Labatt						
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		512.96				
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		4,049.35				
			Labatt						
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		158.97				
			Labatt						
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		256.60				
			Labatt						
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		5,835.19				
			Labatt						
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		777.96				
09/03/2026	152890	LABATT FOOD SERVICE	Non- Food Purchases August		557.99				
09/03/2026	152890	LABATT FOOD SERVICE	Food Purchases August -		826.09				
			Labatt						
09/03/2026	152890	LABATT FOOD SERVICE	Catering Foam Trays ordered		51.42				
			for North Engineering class						
			project.						
			Totals for 152890		106,436.65				
09/03/2026	152891	LANGO LLC	American Sign Language		2,273.75				
			Translating Aug 3-Aug 10						
			Totals for 152891		2,273.75				
09/03/2026	152892	LONESTAR ELECTRIC SU	Wo #39957 - BHS - Parts for		202.66				
			Triple Phase Within Welding						
			Shop						
09/03/2026	152892	LONESTAR ELECTRIC SU	Wo #39957 - BHS - Parts for		49.72				
			Triple Phase Within Welding						
			Shop						
			Totals for 152892		252.38				
09/03/2026	152893	MARK'S PLUMBING PART	Wo #40269 - Dist Wide - Open		436.80				
			PO for Marks Plumbing						
			Totals for 152893		436.80				
09/03/2026	152894	MCCORMICKS GROUP LLC	BHS BAND GUARD SUPPLIES		1,467.81				
			Totals for 152894		1,467.81				
09/03/2026	152895	MHC TRUCK LEASING IN	BHS BAND TRAILER SEMI CAB		836.48				
			RENTAL						
			Totals for 152895		836.48				
09/03/2026	152896	MSB SCHOOL SERVICES	AMOUNT DUE FOR 2024 SHARS		5,060.32				
			COST REPORT						
			Totals for 152896		5,060.32				
09/03/2026	152897	PHILLIPS WELDING SUP	Welding supplies needed for		3,551.30				
			J. Costanzo's Welding/CTE						
			class						
09/03/2026	152897	PHILLIPS WELDING SUP	***OPEN PO*** Philips Welding		235.38				
			Supply District-Wide						
			Materials						
			Totals for 152897		3,786.68				
09/03/2026	152898	RELIANT ELEVATOR INS	CONSULTING SERVICES DIRSTICT		3,500.00				
			WIDE						
			Totals for 152898		3,500.00				
09/03/2026	152899	ROBERT MADDEN IND	**OPEN PO** District HVAC		529.63				
			Supplies						
			Totals for 152899		529.63				
09/03/2026	152900	SCHOLASTIC INC	Scholastic Classroom Magazine		181.26				
			Subscription July 2026-June						
			2027- 22 QTY						
			Totals for 152900		181.26				

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09/03/2026	152901 SCHOOLHOUSE DRIVELIN	driveline	935.00
		Totals for 152901	935.00
09/03/2026	152902 TARRANT APPRAISAL DI	SEPTEMBER 2026 QUARTERLY	57,252.90
		PAYMENT	
		Totals for 152902	57,252.90
09/03/2026	152903 TASBO	TASBO - KINDER ROUNDUP & PRE	85.00
		K NEW STUDENT ENROLLMENT	
		REGISTRATION J POYFAIR	
		Totals for 152903	85.00
09/03/2026	152904 TERRENCE L. DURHAM S	PAYMENT FOR RADIO SHOW FOR	50.00
		BHS VARSITY FOOTBALL VS	
		HALTOM 08/31/26	
		Totals for 152904	50.00
09/03/2026	152905 TOSHIBA FINANCIAL SE	COPIER RENTAL FEES JULY	4,117.55
09/03/2026	152905 TOSHIBA FINANCIAL SE	COPIER RENTAL FEES AUGUST	4,117.55
09/03/2026	152905 TOSHIBA FINANCIAL SE	COPIER CHARGES 26-27	3,774.17
		Totals for 152905	12,009.27
09/03/2026	152906 WASTE ADVANTAGE	***OPEN PO WASTE ADVANTAGE***	501.57
		AG -Roll Off Services	
		Totals for 152906	501.57
09/03/2026	152907 WILLIAM COMPTON	PAYMENT FOR UPMIRE FOR BHS	250.00
		9TH FOOTBALL VS HALTOM	
		8/27/26 AND CLOCK AT BHS	
		VARISTY FOOTBALL VS HALTOM	
		8/28/26	
		Totals for 152907	250.00
09/03/2026	152908 WINSTON WATER COOLER	Wo #40270 - Dist Wide - Open	107.00
		PO for Winstons Plumbing	
09/03/2026	152908 WINSTON WATER COOLER	Wo #40270 - Dist Wide - Open	154.49
		PO for Winstons Plumbing	
09/03/2026	152908 WINSTON WATER COOLER	Wo #40270 - Dist Wide - Open	586.43
		PO for Winstons Plumbing	
09/03/2026	152908 WINSTON WATER COOLER	Wo #40270 - Dist Wide - Open	8.07
		PO for Winstons Plumbing	
		Totals for 152908	855.99
09/03/2026	152909 WOODARD BUILDERS SUP	***OPEN PO*** Work Order	698.00
		#40424 - BMS Install Lock on	
		FOCUS portables	
		Totals for 152909	698.00
09/03/2026	152910 YAZMINS PARTY RENTAL	party rentals for	268.75
		Intergalactic Mind Fest.	
		10/5/2026	
		Totals for 152910	268.75
09/03/2026	152911 AARON MINCEY	BMS MASTER CLASS TEACHER	250.00
		Totals for 152911	250.00
09/03/2026	152912 GIFTS BY GAIL FLOWER	flowers for Lowry funeral	79.99
		Totals for 152912	79.99
09/03/2026	152913 JOSEPH M BRADY CO IN	COLLARS FOR COMFORT DOGS	16.38
		Totals for 152913	16.38
09/03/2026	152914 LETOURNEAU UNIVERSIT	Volleyball Booster	500.00
		scholarship for Sia Caballero	
		id #3230803	
		Totals for 152914	500.00
09/03/2026	152915 LOWE'S COMPANIES INC	STANDARD SHELVING FOR NEW	11,478.75
		OPERATIONS BUILDING	
		Totals for 152915	11,478.75

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09/03/2026	152916	TEXAS CHRISTIAN UNIV	Band Booster scholarship for Evelyn Quesada id #110607547	1,000.00
			Totals for 152916	1,000.00
09/03/2026	152917	TEXAS CHRISTIAN UNIV	Tim Matheus Scholarship for Jade Rios Barrios id# 110589688	1,000.00
			Totals for 152917	1,000.00
09/03/2026	152918	TEXAS CHRISTIAN UNIV	Alvarez Future Healers Award for Evelyn Quesada id #110607547	500.00
			Totals for 152918	500.00
09/03/2026	152919	TEXAS TECH UNIVERSIT	Volleyball Booster scholarship for Grayson Palmer ID R12089616	500.00
			Totals for 152919	500.00
09/03/2026	152920	UNIVERSITY OF NORTH	Theatre Booster scholarship for Macie Munoz id #11965115	500.00
			Totals for 152920	500.00
09/03/2026	152921	VARSITY SPIRIT FASHI	BMS CHEER COACH GEAR	171.90
			Totals for 152921	171.90
09/09/2026	152922	CONCORD THEATRICALS	BHS THEATRE MUSICAL RIGHTS & ROYALTIES	387.50
09/09/2026	152922	CONCORD THEATRICALS	BHS THEATRE MUSICAL RIGHTS & ROYALTIES	3,319.00
			Totals for 152922	3,706.50
09/09/2026	152923	GAME ONE	BHS VOLLEYBALL SUPPLIES REF: PO 4632600154	1,135.44
09/09/2026	152923	GAME ONE	BHS BOYS BASKETBALL EQUIPMENT REF: PO 4632600224	3,400.00
			Totals for 152923	4,535.44
09/09/2026	152924	NRH20 MUSIC FESTIVAL	BMS BAND ENTRY FEE FOR 4 ENSEMBLES	200.00
			Totals for 152924	200.00
09/09/2026	152925	YEP PRODUCTIONS	BHS BOYS TRACK WEAR	499.00
09/09/2026	152925	YEP PRODUCTIONS	SPORTS MEDICINE SHIRTS FOR TRAINERS	568.00
			Totals for 152925	1,067.00
09/10/2026	152926	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 08/04/2026-9/1/2026	270.75
09/10/2026	152926	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 08/04/2026-9/1/2026	192.22
09/10/2026	152926	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/2/26-8/3/26	162.87
			Totals for 152926	625.84
09/10/2026	152927	AZLE COMMUNICATIONS	Hand Held Radios	1,849.75
			Totals for 152927	1,849.75
09/10/2026	152928	BUSINESS ESSENTIALS	Office supplies for police dept	7.69
09/10/2026	152928	BUSINESS ESSENTIALS	Copy Paper, Envelopes, Batteries, Sticky Notes, Paper Clips, Staples, Tape	1,284.37
			Totals for 152928	1,292.06
09/10/2026	152929	CAREERCRAFT INC	ESTIMATE NO. 1626 LICENSE DATES: 9/1/26-8/31/27	6,663.00
			Unlimited users for entire school district, CCMR Data	

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		Center and CTE Monitor	
		modules included. Individual	
		student data tracking for all	
		modules in subscription	
		Totals for 152929	6,663.00
09/10/2026	152930 CHILD NUTRITION	FOAM TRAYS 9X12 FOR	74.00
		ENGINEERING STEAM CLASS 250	
		PER CASE	
		Totals for 152930	74.00
09/10/2026	152931 EVELYN QUESADA	BHS BAND COLOR GUARD	750.00
		INSTRUCTION	
		Totals for 152931	750.00
09/10/2026	152932 FORT WORTH FOOTBALL	PAYMENT FOR BHS VARSITY	150.00
		FOOTBALL SCRIMMAGE VS CELINA	
		8/13/26	
		Totals for 152932	150.00
09/10/2026	152933 GAME ONE	Quote# QQ36899 000059	182.88
		backpacks for new AP's	
		Totals for 152933	182.88
09/10/2026	152936 HMH EDUCATION COMPAN	HMH SPANISH MATERIALS NEEDED	591.18
09/10/2026	152936 HMH EDUCATION COMPAN	HMH SPANISH MATERIALS NEEDED	161.43
		Totals for 152936	752.61
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	465.34
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	842.11
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	295.08
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	656.64
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	339.84
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	219.90
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	425.34
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	812.17
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	253.39
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	366.13
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	247.47
		Purchases for August 2026 All	
		Campus Locations	
09/10/2026	152939 KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	251.88

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			Purchases for August 2026 All	
			Campus Locations	
09/10/2026	152939	KLEMENT DISTRIBUTION	Hersheys/Klement Ice Cream	435.70
			Purchases for August 2026 All	
			Campus Locations	
			Totals for 152939	5,610.99
09/10/2026	152945	LABATT FOOD SERVICE	July -Labatt Food - Summer	977.41
			Feeding	
09/10/2026	152945	LABATT FOOD SERVICE	July -Labatt Food - Summer	413.73
			Feeding	
09/10/2026	152945	LABATT FOOD SERVICE	July -Labatt Food - Summer	67.00
			Feeding	
09/10/2026	152945	LABATT FOOD SERVICE	July -Labatt Food - Summer	955.18
			Feeding	
09/10/2026	152945	LABATT FOOD SERVICE	July -Labatt Food - Summer	67.00
			Feeding	
09/10/2026	152945	LABATT FOOD SERVICE	To cover overages P0 #	7,688.68
			2402700026 - August Food	
			purchases at High, Middle,	
			and North. Original P0 has	
			balance of \$40,022.27.	
09/10/2026	152945	LABATT FOOD SERVICE	Overages for P0 # 2402700033	527.58
			- Non Food Overages for High,	
			Middle, Liberty, North, And	
			Blue Haze. P0 has remaining	
			balance of 8767.94	
09/10/2026	152945	LABATT FOOD SERVICE	To cover overages P0 #	4,372.98
			2402700026 - August Food	
			purchases at High, Middle,	
			and North. Original P0 has	
			balance of \$40,022.27.	
09/10/2026	152945	LABATT FOOD SERVICE	Food Purchases August -	3,525.43
			Labatt	
09/10/2026	152945	LABATT FOOD SERVICE	Non- Food Purchases August	463.10
09/10/2026	152945	LABATT FOOD SERVICE	Food Purchases August -	3,298.44
			Labatt	
09/10/2026	152945	LABATT FOOD SERVICE	Food Purchases August -	227.00
			Labatt	
09/10/2026	152945	LABATT FOOD SERVICE	Overages for P0 # 2402700033	536.88
			- Non Food Overages for High,	
			Middle, Liberty, North, And	
			Blue Haze. P0 has remaining	
			balance of 8767.94	
09/10/2026	152945	LABATT FOOD SERVICE	To cover overages P0 #	6,233.87
			2402700026 - August Food	
			purchases at High, Middle,	
			and North. Original P0 has	
			balance of \$40,022.27.	
09/10/2026	152945	LABATT FOOD SERVICE	To cover overages P0 #	143.52
			2402700026 - August Food	
			purchases at High, Middle,	
			and North. Original P0 has	
			balance of \$40,022.27.	
09/10/2026	152945	LABATT FOOD SERVICE	Non- Food Purchases August	538.68
09/10/2026	152945	LABATT FOOD SERVICE	Food Purchases August -	2,407.75
			Labatt	

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09/10/2026	152945 LABATT FOOD SERVICE	Food Purchases August - Labatt	87.90
09/10/2026	152945 LABATT FOOD SERVICE	Food Purchases August - Labatt	4,534.59
09/10/2026	152945 LABATT FOOD SERVICE	Overages for PO # 2402700033 - Non Food Overages for High, Middle, Liberty, North, And Blue Haze. PO has remaining balance of 8767.94	698.22
09/10/2026	152945 LABATT FOOD SERVICE	To cover overages PO # 2402700026 - August Food purchases at High, Middle, and North. Original PO has balance of \$40,022.27.	7,156.47
09/10/2026	152945 LABATT FOOD SERVICE	Food Purchases August - Labatt	827.09
09/10/2026	152945 LABATT FOOD SERVICE	Overages for PO # 2402700033 - Non Food Overages for High, Middle, Liberty, North, And Blue Haze. PO has remaining balance of 8767.94	1,029.45
09/10/2026	152945 LABATT FOOD SERVICE	To cover overages PO # 2402700026 - August Food purchases at High, Middle, and North. Original PO has balance of \$40,022.27.	6,794.38
09/10/2026	152945 LABATT FOOD SERVICE	To cover overages PO # 2402700026 - August Food purchases at High, Middle, and North. Original PO has balance of \$40,022.27.	1,043.13
09/10/2026	152945 LABATT FOOD SERVICE	Non- Food Purchases August Credit for duplicate payment of invoice 05046316 paid in August 2026 and in June 2026	-500.66
09/10/2026	152945 LABATT FOOD SERVICE	Liberty - PO Overage - Non-Food	546.16
09/10/2026	152945 LABATT FOOD SERVICE	North - Food Purchaseds -PO Overage	2,235.77
09/10/2026	152945 LABATT FOOD SERVICE	North - Food Purchaseds -PO Overage	178.83
09/10/2026	152945 LABATT FOOD SERVICE	Blue Haze - Non - Food Purchaseds -PO Overage	665.19
09/10/2026	152945 LABATT FOOD SERVICE	North - Non - Food Purchaseds -PO Overage	5,974.39
09/10/2026	152945 LABATT FOOD SERVICE	West - Food Purchaseds -PO Overage	4,049.35
09/10/2026	152945 LABATT FOOD SERVICE	High - Food Purchases -PO Overage	158.97
09/10/2026	152945 LABATT FOOD SERVICE	Middle - Non-Food Purchases -PO Overage	139.32
		Totals for 152945	68,062.78
09/10/2026	152946 LEAD IN LITERACY LLC	Teacher memberships	474.30
		Totals for 152946	474.30
09/10/2026	152947 LIBERTY BRAILLE LLC	BRAILLIST CONTRACT SERVICE	660.00
09/10/2026	152947 LIBERTY BRAILLE LLC	BRAILLIST CONTRACT SERVICE	894.00

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CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/10/2026	152947	LIBERTY BRAILLE LLC	BRAILLIST CONTRACT SERVICE	30.00
09/10/2026	152947	LIBERTY BRAILLE LLC	BRAILLIST CONTRACT SERVICE	738.00
			Totals for 152947	2,322.00
09/10/2026	152948	M PAK INC	CLIPS	399.90
09/10/2026	152948	M PAK INC	CLIPS	690.00
			Totals for 152948	1,089.90
09/10/2026	152949	MCCORMICKS GROUP LLC	BHS BAND GUARD FLAG - OPENER	870.52
			Totals for 152949	870.52
09/10/2026	152950	MHC TRUCK LEASING IN	BHS BAND TRAILER SEMI CAB	830.00
			RENTAL	
			Totals for 152950	830.00
09/10/2026	152951	MICHAEL MATOUS	PAYMENT FOR BHS VARSITY	50.00
			FOOTBALL VS HALTOM 8/28/26	
			RADIO CREW	
			Totals for 152951	50.00
09/10/2026	152952	NELCO	1099/1095/W2 ENVELOPES	1,179.86
			Totals for 152952	1,179.86
09/10/2026	152953	PASCO BROKERAGE INC	Reusable 6 compartment lunch	5,040.00
			tray for each elementary	
			cafeteria.	
			Totals for 152953	5,040.00
09/10/2026	152954	PNC COMMERCIAL CARD	EMSISD CHARGES, DISPUTED WITH	10.61
			CREDIT CARD COMPANY	
			Totals for 152954	10.61
09/10/2026	152955	PORTIONPAC CHEMICAL	SFSPAC - Kitchen chemical	1,685.95
			service for August, 2026 -	
			May 2027	
			Totals for 152955	1,685.95
09/10/2026	152956	PRESTIGE WORLDWIDE S	ANNUAL GROUNDS MAINTENANCE	11,300.00
			Totals for 152956	11,300.00
09/10/2026	152957	ROBERT MADDEN IND	**OPEN PO** District HVAC	167.24
			Supplies	
			Totals for 152957	167.24
09/10/2026	152958	ROTO-ROOTER SERVICES	pumped out the lift station	925.00
			@transportation	
			Totals for 152958	925.00
09/10/2026	152960	SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for	79.45
			Paint	
09/10/2026	152960	SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for	63.90
			Paint	
09/10/2026	152960	SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for	42.80
			Paint	
			Totals for 152960	186.15
09/10/2026	152961	STAR EXPRESS CAR WAS	PD CAR WASH - AUGUST 8/3/26	32.00
			-8/28/26	
09/10/2026	152961	STAR EXPRESS CAR WAS	PD CAR WASH- for remainder of	32.00
			aug washes	
			Totals for 152961	64.00
09/10/2026	152962	TASBO	ANNUAL MEMBERSHIP DUES	155.00
			Totals for 152962	155.00
09/10/2026	152963	TEPSA	Tepsa Membership renewal J.	399.00
			Byrd, R. Richey, K. Harmon	
			7/24/2026-7/23/2027	
09/10/2026	152963	TEPSA	Tepsa Membership renewal J.	399.00
			Byrd, R. Richey, K. Harmon	
			7/24/2026-7/23/2027	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/10/2026	152963 TEPsa	Tepsa Membership renewal J. Byrd, R. Richey, K. Harmon	399.00
		7/24/2026-7/23/2027	
		Totals for 152963	1,197.00
09/10/2026	152964 TEXAS ASSOC. OF SECO	TASSP 26-27 membership renewals for J. Ferguson, L.Harvill, K.Gonzales, E.Roebuck, R.Myers and L. Barksdale	300.00
		Totals for 152964	300.00
09/10/2026	152965 TOSHIBA FINANCIAL SE	COPIER RENTAL FEES SEPTEMBER	4,117.55
		Totals for 152965	4,117.55
09/10/2026	152966 TSPRA	TSPRA Professional Renewal Fee for Communications	260.00
		Totals for 152966	260.00
09/10/2026	152967 WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through Aug 15, 2026	108.00
09/10/2026	152967 WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through Aug 15, 2026	2,194.00
09/10/2026	152967 WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through Aug 15, 2026	340.00
09/10/2026	152967 WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through Aug 15, 2026	663.00
09/10/2026	152967 WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through Aug 15, 2026	2,074.00
09/10/2026	152967 WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through Aug 15, 2026	1,000.00
		Totals for 152967	6,379.00
09/10/2026	152968 WALSH GALLEGOS KYLE	Student Code of Conduct, New Purchase	500.00
		Totals for 152968	500.00
09/10/2026	152969 WOODARD BUILDERS SUP	***OPEN PO*** Work Order #40424 - BMS Install Lock on FOCUS portables	674.00
09/10/2026	152969 WOODARD BUILDERS SUP	Wo #40349 - Ops - PYRAMID PINS 100/VIALS	420.00
		Totals for 152969	1,094.00
09/10/2026	152970 ZOE FERNANDEZ	BHS BAND COLOR GUARD INSTRUCTION	750.00
		Totals for 152970	750.00
09/16/2026	152971 CASA MANANA	1st grade field trip	892.50
		Totals for 152971	892.50
09/16/2026	152972 CHICK FIL A	BMS CHEER MEAL FOR CHEERLEADERS - BEFORE GAME ON SEPTEMBER 1, 2026	214.32
		Totals for 152972	214.32
09/16/2026	152973 CICI'S PIZZA	BHS BAND GAME DAY MEAL SEPTEMBER 11, 2026	520.00
		Totals for 152973	520.00
09/16/2026	152974 GAME ONE	BMS FOOTBALL WEAR	5,417.94

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152974	5,417.94
09/16/2026	152975	MIRANDA HARRELSON	Staff Pictures	200.00
			Totals for 152975	200.00
09/16/2026	152976	NATIONAL RESTAURANT	Registration fee for Heather	285.00
			Laster food handler/safety	
			course	
			Totals for 152976	285.00
09/16/2026	152977	SCRIPPS NATIONAL SPE	spelling bee	206.50
			Totals for 152977	206.50
09/16/2026	152978	THE BANDWAGON MUSIC	BMS BAND - REPAIR OF	7,778.42
			INSTRUMENTS AND EQUIPMENT	
			Totals for 152978	7,778.42
09/16/2026	152979	TOTE UNLIMITED	BHS BAND MARCHING SOCKS	1,450.00
09/16/2026	152979	TOTE UNLIMITED	BHS BAND TOTE BAGS	1,078.00
			Totals for 152979	2,528.00
09/16/2026	152980	VARSITY SPIRIT FASHI	HONEYCOMBS ASSORTED GEAR	6,866.10
			Totals for 152980	6,866.10
09/16/2026	152981	YEP PRODUCTIONS	BHS CHOIR YEARLY CHOIR	1,071.00
			T-SHIRT	
09/16/2026	152981	YEP PRODUCTIONS	BMS CHEER SHIRT ORDER FOR	2,098.00
			CHEER FUNDRAISER	
			Totals for 152981	3,169.00
09/17/2026	152982	ALEDO HIGH SCHOOL GO	ENTRY FEE FOR BHS GOLF TO	500.00
			ALEDO TOURNAMENT 9/21/26 1	
			Boy 1 girl varsity team	
			Totals for 152982	500.00
09/17/2026	152983	APPLE COMPUTER INC	iPad Wi -Fi Blue 2year Apple	996.00
			Care	
			Totals for 152983	996.00
09/17/2026	152984	ASSOCIATED CONTROLS	UPGRADE LIGHTING IN THE	44,006.46
			AUDITORIUM AT BHS	
			Totals for 152984	44,006.46
09/17/2026	152985	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	1,252.71
			8/6/2026-9/3/2026	
09/17/2026	152985	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	109.08
			8/5/2026-9/1/2026	
09/17/2026	152985	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	100.51
			8/5/2026-9/2/2026	
09/17/2026	152985	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	101.73
			8/5/26-9/1/2026	
			Totals for 152985	1,564.03
09/17/2026	152986	BLUE HAZE ELEMENTARY	MEETING 95% OF ATTENDANCE	500.00
			GOAL FOR AUGUST	
			Totals for 152986	500.00
09/17/2026	152987	BOCAL MAJORITY BASSO	BHS BAND INSTRUMENTS - OBOE	13,000.00
			Totals for 152987	13,000.00
09/17/2026	152988	BREWER HIGH SCHOOL	MEETING 95% OF ATTENDANCE	500.00
			GOAL FOR AUGUST	
			Totals for 152988	500.00
09/17/2026	152989	BREWER MIDDLE SCHOOL	MEETING 95% OF ATTENDANCE	500.00
			GOAL FOR AUGUST	
			Totals for 152989	500.00
09/17/2026	152990	BUSINESS ESSENTIALS	Quote 58610-0 Custom stamps	640.00
			North Logo for staff	
			Totals for 152990	640.00
09/17/2026	152991	CHAMPIONSHIP BASKETB	ENTRY FEE FOR BHS BOYS	280.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		BASKETBALL TO CHAMPIONSHIP	
		BASKETBALL TOURNAMENT	
		12/28/26-12/30/26	
		Totals for 152991	280.00
09/17/2026	152992 CHICK FIL A	Sept 3 Board dinner	382.50
		Totals for 152992	382.50
09/17/2026	152993 COCA-COLA SOUTHWEST	Drinks for Superintendent's	176.24
		Office/Business Office	
		Totals for 152993	176.24
09/17/2026	152994 DECATUR BOYS BASKETB	ENTRY FEE FOR BHS BOYS	1,175.00
		BASKETBALL TO DECATUR	
		TOURNAMENT 12/3/26-12/5/26	
		Totals for 152994	1,175.00
09/17/2026	152995 DISCOUNT TIRE SERVIC	TIRES FOR FLEET #395	958.00
		LP#156-1943	
		Totals for 152995	958.00
09/17/2026	152996 DOUBLE EAGLE ELECTRI	replace 2/45 breaker in hv	683.25
		panel per bid#123	
		Totals for 152996	683.25
09/17/2026	152997 EAGLE MOUNTAIN-SAGIN	BIG 12 MIDDLE SCHOOL DISTRICT	800.00
		DUES 2026	
		Totals for 152997	800.00
09/17/2026	152998 EVERMAN ISD	ENTRY FEE FOR BHS GOLF TO	750.00
		EVERMAN TOURNAMENT 9/29/26	
		Totals for 152998	750.00
09/17/2026	152999 FERNANDO MOLINAR	PAYMENT FOR RADIO AT BHS	100.00
		VARSITY FOOTBALL GAMES	
		09/04/26 & 9/11/26	
		Totals for 152999	100.00
09/17/2026	153000 FINE ARTS ACADEMY AT	MEETING 95% OF ATTENDANCE	1,000.00
		GOAL AND HIGHEST ATTENDANCE	
		FOR AUGUST	
		Totals for 153000	1,000.00
09/17/2026	153001 FORT WORTH METRO VOL	PAYMENT FOR BHS VOLLEYBALL	300.00
		OFFICIALS FOR 8/7/26	
		SCRIMMAGES	
		Totals for 153001	300.00
09/17/2026	153002 HALTOM BOYS BASKETBA	ENTRY FEE FOR BHS BOYS	800.00
		BASKETBALL TO HALTOM	
		TOURNAMENT 11/19/26-11/21/26	
		Totals for 153002	800.00
09/17/2026	153003 HILLTOP SECURITIES	FEE FOR ARBITRAGE	1,260.00
		CALCULATIONS	
		Totals for 153003	1,260.00
09/17/2026	153004 JOHN WILLIAM BERKA	PAYMENT FOR RADIO AT BHS	200.00
		VARSITY FOOTBALL GAMES	
		09/04/26 & 09/11/26	
		Totals for 153004	200.00
09/17/2026	153005 LEAD IN LITERACY LLC	Leaders in Literacy for 1st &	474.30
		2nd grade to help teach with	
		structured literacy	
		instruction easier and more	
		effective.	
		Totals for 153005	474.30
09/17/2026	153006 LIBERTY ELEMENTARY	MEETING 95% OF ATTENDANCE	500.00
		GOAL FOR AUGUST	

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CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 153006	500.00
09/17/2026	153007	LONE STAR COMMUNICAT	AMPLIFIER, CORDS	8,167.63
			Totals for 153007	8,167.63
09/17/2026	153008	LONESTAR ELECTRIC SU	EMERGENCY WORK ORDER - BMS	479.00
			CHILLERS NOT WORKING	
09/17/2026	153008	LONESTAR ELECTRIC SU	***OPEN PO LONESTAR	50.67
			ELECTRIC***	
			Totals for 153008	529.67
09/17/2026	153009	M PAK INC	Uniforms for Police Dept.	534.00
09/17/2026	153009	M PAK INC	Uniforms for Police Dept.	71.00
09/17/2026	153009	M PAK INC	Traffic vest for Officer Dews	110.50
09/17/2026	153009	M PAK INC	Uniforms for Police Dept.	890.00
09/17/2026	153009	M PAK INC	DIGITIZING LOGO FEE	15.00
			Totals for 153009	1,620.50
09/17/2026	153010	MARK'S PLUMBING PART	Wo #40269 - Dist Wide - Open	183.07
			PO for Marks Plumbing	
			Totals for 153010	183.07
09/17/2026	153011	MHC TRUCK LEASING IN	BHS BAND TRAILER SEMI CAB	832.88
			RENTAL	
			Totals for 153011	832.88
09/17/2026	153012	MICHAEL MATOUS	PAYMENT FOR RADIO AT BHS	100.00
			Varsity Football Games	
			09/4/26 & 9/11/26	
			Totals for 153012	100.00
09/17/2026	153013	MULTIPURPOSE ARENA F	Brewer High School Graduation	10,000.00
			Deposit for 2027	
			Totals for 153013	10,000.00
09/17/2026	153014	NORTH ELEMENTARY	MEETING 95% OF ATTENDANCE	500.00
			GOAL FOR AUGUST	
			Totals for 153014	500.00
09/17/2026	153015	NORTHWEST HIGH SCH00	ENTRY FEE FOR BHS BOYS	400.00
			BASKETBALL TO NORTHWEST	
			TOURNAMENT 11/19/26-11/21/26	
			Totals for 153015	400.00
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	200.87
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	373.42
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	848.33
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	862.50
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	459.96
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	373.42
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	560.92
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	393.72
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	445.80
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	302.36
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	1,050.52
			Kitchens	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	424.43
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	424.43
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	645.34
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	1,036.36
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	215.82
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	410.27
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	215.82
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	476.52
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	408.14
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	459.96
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	560.92
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	647.46
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	170.96
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	316.52
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	316.52
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	445.80
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	604.72
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	604.72
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	518.18
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	1,036.36
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	584.69
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	539.29
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	431.64
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	213.70
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	459.97
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	215.82
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	256.44
09/17/2026	153019 OAK FARMS DAIRY	Oak Farms - August Milk all Kitchens	530.22

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	431.64
			Kitchens	
09/17/2026	153019	OAK FARMS DAIRY	Oak Farms - August Milk all	316.52
			Kitchens	
			Totals for 153019	19,791.00
09/17/2026	153020	PARKER CONSTRUCTION	FENCE BETWEEN WELA & APT	40,401.00
			Totals for 153020	40,401.00
09/17/2026	153021	POLLOCK PAPER DISTRI	BHS ATHLETICS LAUNDRY	2,642.98
			SUPPLIES: DETERGENT AND	
			FABRIC SOFTENER	
			Totals for 153021	2,642.98
09/17/2026	153022	REGION 30 BAND DIVIS	UIL CONCERT/SIGHT READING	415.00
			ENTRY FEES	
			Totals for 153022	415.00
09/17/2026	153023	RICHARDSON ATHLETIC	ENTRY FEE FOR BHS GOLF TO	650.00
			RICHARDSON TOURNAMENT @ LAKE	
			ARLINGTON GOLF PARK 9/15/26	
			Totals for 153023	650.00
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	1,350.70
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	1,251.90
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	612.20
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	333.20
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	788.60
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	471.90
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	349.00
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	819.00
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	366.65
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	355.80
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	870.55
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	669.25
			- August Orders for all	
			sites.	
09/17/2026	153027	ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	589.85
			- August Orders for all	

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	515.50
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	1,745.80
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	455.00
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	742.55
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	571.10
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	323.90
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	446.00
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	449.60
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	589.50
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	133.70
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	533.50
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	326.25
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	392.90
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	338.70
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	562.30
		- August Orders for all	
		sites.	
09/17/2026	153027 ROBERT CRAIG STEPHEN	Robert Craig Stephens Produce	1,103.00
		- August Orders for all	
		sites.	
		Totals for 153027	18,057.90
09/17/2026	153028 RUSH TRUCK CENTERS 0	work on white fleet, new box	921.54
		truck, non warranty items.	
		Totals for 153028	921.54
09/17/2026	153029 SCHOOL DATEBOOKS	Title I PFE BHS School	2,068.71
		Student Planners from School	
		Datebooks	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 153029	2,068.71
09/17/2026	153030	SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for Paint	74.95
09/17/2026	153030	SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for Paint	257.80
			Totals for 153030	332.75
09/17/2026	153031	TASB INC	LOCAL DISTRICT UPDATES FOR 2026-2027	2,050.00
			Totals for 153031	2,050.00
09/17/2026	153032	TASBO	ANNUAL MEMBERSHIP DUES	155.00
09/17/2026	153032	TASBO	J POYFAIR ONDEMAN LEARNING - PEIMS	95.00
			Totals for 153032	250.00
09/17/2026	153033	TERRENCE L. DURHAM S	PAYMENT FOR RADIO AT BHS VARSITY FOOTBALL GAMES 9/4/26 & 9/11/26	100.00
			Totals for 153033	100.00
09/17/2026	153034	TEXAS CHRISTIAN UNIV	ANNUAL CONTRACT WITH TCU FOR COLLEGE ADVISING CORPS 2026-2027	15,000.00
			Totals for 153034	15,000.00
09/17/2026	153035	TEXAS DANCE EDUCATOR	BHS HONEYCOMBS UIL ENTRY FEE	325.00
			Totals for 153035	325.00
09/17/2026	153036	TEXAS SKYWARD USER G	Skyward Conference-Round Rock 10/12-10/14 for Priscilla Sanchez TSUG26-092026-0782-0752	625.00
			Totals for 153036	625.00
09/17/2026	153037	THE FLIPPEN GROUP	Capturing Kids' Hearts training/conference	59,550.00
			Totals for 153037	59,550.00
09/17/2026	153038	WEISSMANS/THEATRICAL	dance shoes	550.80
			Totals for 153038	550.80
09/17/2026	153039	WHY TRY LLC	WHY TRY Program Renewal	199.00
			Totals for 153039	199.00
09/17/2026	153040	WINSTON WATER COOLER	OPEN PO for plumbing parts	425.53
09/17/2026	153040	WINSTON WATER COOLER	OPEN PO for plumbing parts	-88.25
			Totals for 153040	337.28
09/17/2026	153041	WOODARD BUILDERS SUP	***OPEN PO*** Work Order #40424 - BMS Install Lock on FOCUS portables	597.00
09/17/2026	153041	WOODARD BUILDERS SUP	Open PO for Locksmith Supplies	379.00
			Totals for 153041	976.00
09/23/2026	153042	13FA	Uniform shirts for Police Officers	1,275.80
			Totals for 153042	1,275.80
09/23/2026	153043	BREWER SOCCER BOOSTE	2nd Place winner in the Walking Group for the Hoco Parade	75.00
			Totals for 153043	75.00
09/23/2026	153044	BREWER VOLLEYBALL BO	3rd Place Hoco parade Winner	300.00
			Totals for 153044	300.00
09/23/2026	153045	COCA-COLA SOUTHWEST	COKE	413.82
			Totals for 153045	413.82

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/23/2026	153046 COWTOWN BOWLING PALA	Two practice sessions at Cowtown Bowl for Special Olympics 9/21 and 9/25 Totals for 153046	210.00 210.00
09/23/2026	153047 COWTOWN BOWLING PALA	Two practice sessions at Cowtown Bowl for Special Olympics 9/21 and 9/25 Totals for 153047	140.00 140.00
09/23/2026	153048 GAME ONE	COACHES WEAR: SHOES, SHORT AND LONGSLEEVE SHIRTS Totals for 153048	1,568.10 1,568.10
09/23/2026	153049 TMEA REGION 30 VOCAL	BHS CHOIR TMEA ALL STATE AUDITIONS Totals for 153049	390.00 390.00
09/24/2026	153050 AMERICAN ASSOCIATION	Priscilla Sanchez Notary Totals for 153050	116.85 116.85
09/24/2026	153051 BREWER SOFTBALL BOOS	HOCO Parade winner 1st Place Totals for 153051	500.00 500.00
09/24/2026	153052 BROOK MAYS MUSIC	BHS BAND - INSTRUMENTS Totals for 153052	20,099.20 20,099.20
09/24/2026	153053 BUSINESS ESSENTIALS	Film for laminator	318.00
09/24/2026	153053 BUSINESS ESSENTIALS	Copy paper needed for school use	1,599.60
09/24/2026	153053 BUSINESS ESSENTIALS	White copy Paper for Instruction Totals for 153053	799.80 2,717.40
09/24/2026	153054 CINTAS FIRST AID AND	Unit Description: Maintenance & Operations 110 SERVICE ACKNOWLEDGEMENT 120 CABINET ORGANIZED 130 EXPIRATION DATES CHECKED 55555 HARD SURFACE DISINFEC SVC Totals for 153054	14.04 14.04
09/24/2026	153055 CITY OF FORT WORTH	LATE NOTICE - Fire Inspection Fine Arts @ Tannahill Totals for 153055	70.00 70.00
09/24/2026	153056 CITY OF WHITE SETTLE	False Alarms-401 S Cherry Ln	1,500.00
09/24/2026	153056 CITY OF WHITE SETTLE	8900 Oels St.- West Elem 2025 False Alarms Totals for 153056	100.00 1,600.00
09/24/2026	153057 COWTOWN TIMING	TIMING AND MEDALS FOR BMS CROSS COUNTRY MEET 9/14/26 Totals for 153057	1,510.00 1,510.00
09/24/2026	153058 DUPUY OXYGEN & SUPPL	Dupuy rental fee charges for Aug-Dec/CTE Welding class	312.02
09/24/2026	153058 DUPUY OXYGEN & SUPPL	Dupuy rental fee charges for Aug-Dec/CTE Welding class Totals for 153058	156.35 468.37
09/24/2026	153059 EVELYN QUESADA	BHS BAND COLOR GUARD INSTRUCTION Totals for 153059	630.00 630.00
09/24/2026	153060 FERNANDO MOLINAR	PAYMENT FOR RADIO AT BHS VARSITY FOOTBALL VS SOUTH HILLS 09/18/26 Totals for 153060	50.00 50.00
09/24/2026	153061 FORT WORTH NATURE CE	Fort Worth Nature Center	190.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Incredible MindFest Oct. 5	
			Totals for 153061	190.00
09/24/2026	153062	FORT WORTH MUSEUM OF	Fort Worth Science and	855.00
			History Museum at Mind Fest	
			Oct 5	
			Totals for 153062	855.00
09/24/2026	153063	GALLS	Uniforms for Security Guards	308.97
			Totals for 153063	308.97
09/24/2026	153064	GAME ONE	BHS GIRLS BASKETBALL	1,172.89
			EQUIPMENT	
09/24/2026	153064	GAME ONE	BHS FOOTBALL WEAR	5,577.99
09/24/2026	153064	GAME ONE	BMS GOLF HATS	446.21
			Totals for 153064	7,197.09
09/24/2026	153065	GODLEY ATHLETIC BOOS	GODLEY MARCHING CONTEST -	400.00
			SEPTEMBER 26, 2026	
			Totals for 153065	400.00
09/24/2026	153066	GUARANTEED AUTO XPRE	oil & filter service	78.29
			Totals for 153066	78.29
09/24/2026	153068	HOUSTON ISD-CONTRROLL	SHARS BILLING FOR 2026-2027	53.37
			Totals for 153068	53.37
09/24/2026	153069	JD PALATINE LLC	BACKGROUND CHECKS FOR	458.70
			2026-2027	
			Totals for 153069	458.70
09/24/2026	153070	JNA PAINTING & CONTR	RFP 2526-09 BHS INTERIOR	40,500.00
			PAINTING	
			Totals for 153070	40,500.00
09/24/2026	153071	JOHN WILLIAM BERKA	PAYMENT FOR RADIO AT BHS	100.00
			VARSITY FOOTBALL VS SOUTH	
			HILLS 09/18/26	
			Totals for 153071	100.00
09/24/2026	153072	KING KORN OF TEXAS	Staff snacks for meeting	114.00
			TTESS Refresher	
			Totals for 153072	114.00
09/24/2026	153073	M PAK INC	PANTS	199.98
			Totals for 153073	199.98
09/24/2026	153074	MAKE MATH MOMENTS IN	SUBSCRIPTION AND PROFESSIONAL	2,178.00
			DEVELOPMENT - MATH	
			Totals for 153074	2,178.00
09/24/2026	153075	MARK'S PLUMBING PART	Wo #40269 - Dist Wide - Open	43.45
			PO for Marks Plumbing	
09/24/2026	153075	MARK'S PLUMBING PART	Wo #40269 - Dist Wide - Open	145.58
			PO for Marks Plumbing	
			Totals for 153075	189.03
09/24/2026	153076	MENTORS CARE	MENTOR PROGRAM	2,500.00
			Totals for 153076	2,500.00
09/24/2026	153077	MHC TRUCK LEASING IN	BHS BAND TRAILER SEMI CAB	836.00
			RENTAL	
			Totals for 153077	836.00
09/24/2026	153078	MICHAEL MATOUS	PAYMENT FOR RADIO AT BHS	50.00
			VARSITY FOOTBALL VS SOUTH	
			HILLS 09/18/26	
			Totals for 153078	50.00
09/24/2026	153080	NORTH TEXAS FESTIVAL	FESTIVAL NON REFUNDABLE	600.00
			DEPOSIT FOR ENTRY FEES -	
			THREE BMS BANDS	
			Totals for 153080	600.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/24/2026	153081 OFFICE DEPOT	FILE FOLDERS	61.05
		Totals for 153081	61.05
09/24/2026	153082 PRESTIGE WORLDWIDE S	ANNUAL GROUNDS MAINTENANCE	11,300.00
		Totals for 153082	11,300.00
09/24/2026	153083 RIFTON EQUIPMENT	Compass Chairs for SPED	1,275.00
		Totals for 153083	1,275.00
09/24/2026	153084 ROBERT MADDEN IND	**OPEN PO** District HVAC	43.72
		Supplies	
09/24/2026	153084 ROBERT MADDEN IND	**OPEN PO** District HVAC	86.30
		Supplies	
09/24/2026	153084 ROBERT MADDEN IND	**OPEN PO** District HVAC	284.20
		Supplies	
		Totals for 153084	414.22
09/24/2026	153085 SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for	9.31
		Paint	
09/24/2026	153085 SHERWIN WILLIAMS	Wo #40254 - Ops - Open PO for	109.85
		Paint	
		Totals for 153085	119.16
09/24/2026	153086 SKILLSUSA TEXAS	SkillsUSA Tx D-04 Fall	35.00
		Leadership conference fees	
		for Nycole Thompson	
		Totals for 153086	35.00
09/24/2026	153087 SKILLSUSA INC	Professional Secondary	35.00
		SkillsUSA membership fee for	
		Nycole Thompson	
		Totals for 153087	35.00
09/24/2026	153088 TASA TEXAS ASSOCIAT	TASA Membership September 1,	255.00
		2026 - August 31, 2027: Juan	
		Rodriguez-Ruiz	
		Order#000195378	
		Totals for 153088	255.00
09/24/2026	153089 TASBO	TAX SERIES ONLINE TRAINING	95.00
		FOR J TYLER	
		Totals for 153089	95.00
09/24/2026	153090 TERRENCE L. DURHAM S	PAYMENT FOR RADIO AT BHS	50.00
		VARSITY FOOTBALL VS SOUTH	
		HILLS 9/18/26	
		Totals for 153090	50.00
09/24/2026	153091 TEXAS HEALTH AND HUM	Background Check Fees	2.00
09/24/2026	153091 TEXAS HEALTH AND HUM	Background Check Fee	12.00
		Totals for 153091	14.00
09/24/2026	153092 THE BANDWAGON MUSIC	BHS BAND OPEN PO FOR	960.00
		INSTRUMENT REPAIRS	
		Totals for 153092	960.00
09/24/2026	153093 TOSHIBA AMERICA BUSI	ANNUAL FAX CLOUD FEES	393.97
09/24/2026	153093 TOSHIBA AMERICA BUSI	FINAL BILLING FOR OLD	49.52
		COMMUNICATIONS COPIER	
		Totals for 153093	443.49
09/24/2026	153094 VIRGINIA DEXTER	BHS BAND FLUTE MASTERCLASS	600.00
		INSTRUCTION - VIRGINIA DEXTER	
		Totals for 153094	600.00
09/24/2026	153095 WINSTON WATER COOLER	Wo #40270 - Dist Wide - Open	23.74
		PO for Winstons Plumbing	
09/24/2026	153095 WINSTON WATER COOLER	OPEN PO for plumbing parts	310.00
		Totals for 153095	333.74
09/24/2026	153096 ZOE FERNANDEZ	BHS BAND COLOR GUARD	675.00

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CHECK		CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
INSTRUCTION				
Totals for 153096				675.00
09/28/2026	153097	INSTRUCT ALL LLC	CONSULTING SERVICES FOR	16,370.33
2026-2027 Sept 8 - Sept 30,				
2026				
Totals for 153097				16,370.33
09/28/2026	153098	RWB CONSULTING ENGIN	Project Title: White	102,382.50
Settlement ISD - Blue Haze ES				
HVAC Replacement				
09/28/2026	153098	RWB CONSULTING ENGIN	RWB PROJECT NUMBER 26089-00 -	55,207.50
W EARLY LEARNERS ACAD PARIAL				
HVAC REPLACEMENT				
09/28/2026	153098	RWB CONSULTING ENGIN	RWB PROJECT NUMBER 26086-00 -	68,512.50
BREWER MS PARTIAL HVAC				
REPLACEMENT				
09/28/2026	153098	RWB CONSULTING ENGIN	Project Title: White	11,850.30
Settlement ISD - Fine Arts				
Acad. Tannahill Partial HVAC				
Replacement				
09/28/2026	153098	RWB CONSULTING ENGIN	Project Title: White	133,620.00
Settlement ISD - Brewer HS				
Partial HVAC Replacement				
Totals for 153098				371,572.80
09/28/2026	153099	SUPERIOR PEDIATRIC C	Contract Services- Jessica	455.00
Bowman-PT-Rate \$65.00-July				
15,2026				
09/28/2026	153099	SUPERIOR PEDIATRIC C	Contract Services- Jessica	280.00
Bowman-PT-Rate \$70.00-August				
10,2026				
09/28/2026	153099	SUPERIOR PEDIATRIC C	Contract Services- Jessica	490.00
Bowman-PT-Rate \$70.00-August				
28,2026				
09/28/2026	153099	SUPERIOR PEDIATRIC C	Contract Services- Jessica	210.00
Bowman-PT-Rate				
\$70.00-September 8-15,2026				
Totals for 153099				1,435.00
09/28/2026	153101	SUPPLEMENTAL HEALTH	Contract Services-Courtland	2,340.00
McCabe-Teacher- Rate				
\$78.00-August 4-7,2026				
09/28/2026	153101	SUPPLEMENTAL HEALTH	Contract Services-Courtland	3,042.00
McCabe-Teacher- Rate				
\$78.00-August 10-14,2026				
09/28/2026	153101	SUPPLEMENTAL HEALTH	Contract Services-Courtland	3,120.00
McCabe-Teacher- Rate				
\$78.00-August 17-21,2026				
09/28/2026	153101	SUPPLEMENTAL HEALTH	Contract Services-Courtland	3,120.00
McCabe-Teacher- Rate				
\$78.00-August 24-28,2026				
09/28/2026	153101	SUPPLEMENTAL HEALTH	Contract Services-Courtland	3,120.00
McCabe-Teacher- Rate				
\$78.00-August 31-September				
4,2026				
09/28/2026	153101	SUPPLEMENTAL HEALTH	Contract Services-Courtland	2,496.00
McCabe-Teacher- Rate				
\$78.00-September 8-11,2026				
Totals for 153101				17,238.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/30/2026	153102 BAND TODAY	BHS BAND / COLOR GUARD 2026 COSTUMES	3,612.00
09/30/2026	153102 BAND TODAY	BHS BAND - SLEEVES	2,785.00
		Totals for 153102	6,397.00
09/30/2026	153103 BROADWAY DALLAS	REGISTRATION FOR SPONGE BOB THE MUSICAL	150.00
		Totals for 153103	150.00
09/30/2026	153104 CASA MANANA	2nd grade field trip	901.00
09/30/2026	153104 CASA MANANA	BUCKLEY AWARDS PARTICIPATION	400.00
		Totals for 153104	1,301.00
09/30/2026	153105 CHICK FIL A	FACULTY LUNCHES	183.22
09/30/2026	153105 CHICK FIL A	BHS BAND COMPETITION DAY	683.69
		MEAL 09/26/26	
09/30/2026	153105 CHICK FIL A	Please reference PO #	86.90
		4892600181 Chick-Fil-A box	
		meal for yearbook/camera crew	
		working Prom 2026	
		Totals for 153105	953.81
09/30/2026	153106 CICI'S PIZZA	pizza for math night	536.00
		Totals for 153106	536.00
09/30/2026	153107 COCA-COLA SOUTHWEST	Coke Products for Concession Stand	314.63
		Totals for 153107	314.63
09/30/2026	153108 GAME ONE	BHS GIRLS BASKETBALL WEAR	621.50
		Totals for 153108	621.50
09/30/2026	153110 PRECISION BUSINESS M	Premium HW Paper needed for Bear Prints	119.95
		Totals for 153110	119.95
09/30/2026	153111 RAISING CANE'S RESTU	BHS BAND AWAY GAME DAY MEAL	1,012.25
		Totals for 153111	1,012.25
09/30/2026	153112 TABC	TEXAS ASSOCIATION OF BASKETBALL COACHES MEMBERSHIP RENEWAL 2026 HAROLD JACKSON, CLIFF WATKINS, JAMAAL SCOTT, AND JASON POROSTOVSKY	120.00
		Totals for 153112	120.00
09/30/2026	153113 TEXAS ASSN OF STUDEN	Registration for Amy Cramer attending Stuco Fall D3 Conference in Keller, Tx on 10/10	30.00
		Totals for 153113	30.00
09/30/2026	153115 YEP PRODUCTIONS	QUOTE# LBRT0072Q STAFF TEES	1,415.00
09/30/2026	153115 YEP PRODUCTIONS	PINK T-Shirt AM - A2XLarge	216.00
		Totals for 153115	1,631.00
09/16/2026	202600093 DIRECT ENERGY BUSINE	District Wide Electric Acct #1215357	133,352.28
		Totals for 202600093	133,352.28
09/24/2026	202600101 DELI MANAGEMENT INC	Board Agenda Meeting Lunch 08/10/2026 Vendor: McAlister's	117.30
		Totals for 202600101	117.30
09/24/2026	202600102 TASB INC	Virtual Attendee Registration Fee- Navigating Educator Certification for Leah Carithers 9/2/26-9/3/26 Vendor: TASB, Inc	225.00

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DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	
			Totals for 202600102		225.00	
09/24/2026	202600103	TASA TEXAS ASSOCIAT	Membership Renewal for Frank		2,648.46	
			Molinar 2026-2027 Vendor:			
			Texas Assoc. of School			
			Administrators (TASA)			
			Totals for 202600103		2,648.46	
09/24/2026	202600104	TEXAS EDUCATION AGEN	Emergency Permit		1,539.00	
			Certification Fees 2026-27			
			Vendor: Texas Education			
			Agency			
			Totals for 202600104		1,539.00	
09/24/2026	202600105	PARTON'S PIZZA	OPERATIONS TEAM MEETING		199.54	
09/24/2026	202600105	PARTON'S PIZZA	Lunch Meeting with Board		33.25	
			Members 8/20/2026 Vendor:			
			Parton's			
			Totals for 202600105		232.79	
09/24/2026	202600106	ASSOCIATION FOR COMP	Fall Virtual ACET Academy		424.00	
			Registration for Karen			
			Gonzales on Sept 22 and Oct			
			1, 2026			
			Totals for 202600106		424.00	
09/24/2026	202600107	FACEBOOK	facebook advertising for 2026		5.16	
09/24/2026	202600107	FACEBOOK	facebook advertising for 2026		34.00	
			Totals for 202600107		39.16	
09/24/2026	202600108	HCTRA - VIOLATIONS	TOLL CHARGES		15.45	
			Totals for 202600108		15.45	
09/24/2026	202600109	MCALISTER'S CATERING	Plumbing Team Lunch & Learn		133.43	
			8/25/2026			
			Totals for 202600109		133.43	
09/24/2026	202600110	NATIONAL NOTARY ASSO	Notary- Elizabeth Smith		206.76	
09/24/2026	202600110	NATIONAL NOTARY ASSO	Notary - Alexis Cowley		206.76	
09/24/2026	202600110	NATIONAL NOTARY ASSO	Notary- Marcela Medina		206.76	
			Totals for 202600110		620.28	
09/24/2026	202600111	UNITED STATES OF AME	BHS TRACK TRAINING		260.30	
			PROGRAM-UNITED STATES OF			
			AMERICA TRACK & FIELD			
			Totals for 202600111		260.30	
09/24/2026	202600112	WAL-MART BUSINESS	Convocation props from		16.15	
			Walmart			
09/24/2026	202600112	WAL-MART BUSINESS	Staff Morale Cart		82.40	
09/24/2026	202600112	WAL-MART BUSINESS	To Walmart for teacher		57.00	
			welcome back supplies and			
			meeting			
09/24/2026	202600112	WAL-MART BUSINESS	Vendor-Walmart CTS-Walmart		113.52	
			weekly grocery shopping for			
			students IEP goals 8/24/26			
09/24/2026	202600112	WAL-MART BUSINESS	Vendor- Walmart		61.63	
			CTS-Walmart-weekly Grocery			
			Shopping for students IEP			
			goals 8/13/26			
09/24/2026	202600112	WAL-MART BUSINESS	To Walmart for teacher		139.34	
			welcome back supplies and			
			meeting			
09/24/2026	202600112	WAL-MART BUSINESS	Vendor: Walmart Welcome staff		76.43	
			basket supplies			
09/24/2026	202600112	WAL-MART BUSINESS	Vendor: Walmart Welcome staff		216.65	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		basket supplies	
09/24/2026	202600112 WAL-MART BUSINESS	Vendor- Walmart	91.40
		CTS-Walmart-weekly Grocery	
		Shopping for students IEP	
		goals 8/17/26	
09/24/2026	202600112 WAL-MART BUSINESS	food items	121.05
		Totals for 202600112	975.57
09/24/2026	202600113 WALGREENS	Gift cards for Convocation	60.00
		Winners-Walgreens	
09/24/2026	202600113 WALGREENS	Gift cards Starbucks, Sonic,	200.00
		Chick FIL A for Convocation	
		prizes for Staff- Walgreens	
		Totals for 202600113	260.00
09/24/2026	202600114 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
09/24/2026	202600114 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
09/24/2026	202600114 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
09/24/2026	202600114 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
09/24/2026	202600114 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
09/24/2026	202600114 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
09/24/2026	202600114 MORPHO TRUST USA LLC	Fingerprint Codes for New	48.00
		Hires	
		Totals for 202600114	336.00
08/26/2026	202600115 HOME DEPOT CREDIT SE	BHS AUDITORIUM STAGE SUPPLIES	82.80
08/26/2026	202600115 HOME DEPOT CREDIT SE	Wo #40316 - BHS - Material to	73.92
		remove paint murals from the	
		library window	
08/26/2026	202600115 HOME DEPOT CREDIT SE	Mr. Hebert needs to get	69.19
		supplies to build little	
		rockets. They will be used in	
		the classroom for teachers as	
		a fill your bucket.	
08/26/2026	202600115 HOME DEPOT CREDIT SE	Wo #40356 - BHS - Power Cord	53.24
		for Ice Cream Box	
08/26/2026	202600115 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	7.91
08/26/2026	202600115 HOME DEPOT CREDIT SE	Open PO - Dist Wide -	39.02
		Shipping Wrap for School	
		Books	
08/26/2026	202600115 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	25.61
08/26/2026	202600115 HOME DEPOT CREDIT SE	Wo #40327 - Dist - Materials	29.73
		for Composite List of Work	
		Order	
08/26/2026	202600115 HOME DEPOT CREDIT SE	BHS BAND - MARCHING BAND	-25.45
		SUPPLIES TAX REFUND	
08/26/2026	202600115 HOME DEPOT CREDIT SE	BHS BAND - MARCHING BAND	211.27
		SUPPLIES	
08/26/2026	202600115 HOME DEPOT CREDIT SE	BHS BAND - MARCHING BAND	201.96
		SUPPLIES	
08/26/2026	202600115 HOME DEPOT CREDIT SE	Mr. Hebert needs to get	27.92
		supplies to build little	
		rockets. They will be used in	

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CHECK		CHECK				INVOICE			
DATE	NUMBER	VENDOR				DESCRIPTION		AMOUNT	
						the classroom for teachers as			
						a fill your bucket.			
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO for dist wide WO		48.95	
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO for dist wide WO		45.69	
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO for dist wide WO		70.96	
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO for dist wide WO		9.31	
08/26/2026	202600115	HOME DEPOT CREDIT SE				CLEANING SUPPLIES		73.29	
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO - Dist Wide - Home		85.47	
						Depot			
08/26/2026	202600115	HOME DEPOT CREDIT SE				Wo #40327 - Dist - Materials		84.54	
						for Composite List of Work			
						Order			
08/26/2026	202600115	HOME DEPOT CREDIT SE				Wo #40327 - Dist - Materials		107.55	
						for Composite List of Work			
						Order			
08/26/2026	202600115	HOME DEPOT CREDIT SE				BHS BAND - MARCHING BAND		177.99	
						SUPPLIES			
08/26/2026	202600115	HOME DEPOT CREDIT SE				Mr. Hebert needs to get		12.54	
						supplies to build little			
						rockets. They will be used in			
						the classroom for teachers as			
						a fill your bucket.			
08/26/2026	202600115	HOME DEPOT CREDIT SE				3-Level Height Adjustable		639.20	
						Kitchen Prep Table, Silver			
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO for dist wide WO		48.24	
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO - Dist Wide - Home		159.92	
						Depot			
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO - Dist Wide - Home		22.98	
						Depot			
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO for dist wide WO		205.72	
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO for dist wide WO		33.29	
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO for dist wide WO		38.93	
08/26/2026	202600115	HOME DEPOT CREDIT SE				Mr. Hebert needs to get		12.54	
						supplies to build little			
						rockets. They will be used in			
						the classroom for teachers as			
						a fill your bucket.			
08/26/2026	202600115	HOME DEPOT CREDIT SE				Mr. Hebert needs to get		31.98	
						supplies to build little			
						rockets. They will be used in			
						the classroom for teachers as			
						a fill your bucket.			
08/26/2026	202600115	HOME DEPOT CREDIT SE				BHS AUDITORIUM STAGE SUPPLIES		136.38	
08/26/2026	202600115	HOME DEPOT CREDIT SE				Wo #40241 - BMS - Ceiling		1,547.66	
						Tile Replacement			
08/26/2026	202600115	HOME DEPOT CREDIT SE				OPEN PO - Dist Wide - Home		1,775.04	
						Depot			
08/26/2026	202600115	HOME DEPOT CREDIT SE				paint and painting supplies		191.69	
						for Art Club Fundraiser			
08/26/2026	202600115	HOME DEPOT CREDIT SE				BHS BAND - MARCHING BAND		267.88	
						SUPPLIES			
						Totals for 202600115		6,624.86	
09/03/2026	202600116	HOME DEPOT CREDIT SE				BHS AUDITORIUM STAGE SUPPLIES		82.80	
09/03/2026	202600116	HOME DEPOT CREDIT SE				Wo #40316 - BHS - Material to		73.92	
						remove paint murals from the			
						library window			

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DATE	NUMBER VENDOR	DESCRIPTION AMOUNT
09/03/2026	202600116 HOME DEPOT CREDIT SE	Mr. Hebert needs to get 69.19 supplies to build little rockets. They will be used in the classroom for teachers as a fill your bucket.
09/03/2026	202600116 HOME DEPOT CREDIT SE	Wo #40356 - BHS - Power Cord 53.24 for Ice Cream Box
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 7.91
09/03/2026	202600116 HOME DEPOT CREDIT SE	Open PO - Dist Wide - 39.02 Shipping Wrap for School Books
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 25.61
09/03/2026	202600116 HOME DEPOT CREDIT SE	Wo #40327 - Dist - Materials 29.73 for Composite List of Work Order
09/03/2026	202600116 HOME DEPOT CREDIT SE	BHS BAND - MARCHING BAND -25.45 SUPPLIES TAX REFUND
09/03/2026	202600116 HOME DEPOT CREDIT SE	BHS BAND - MARCHING BAND 211.27 SUPPLIES
09/03/2026	202600116 HOME DEPOT CREDIT SE	BHS BAND - MARCHING BAND 201.96 SUPPLIES
09/03/2026	202600116 HOME DEPOT CREDIT SE	Mr. Hebert needs to get 27.92 supplies to build little rockets. They will be used in the classroom for teachers as a fill your bucket.
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 48.95
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 45.69
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 70.96
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 9.31
09/03/2026	202600116 HOME DEPOT CREDIT SE	CLEANING SUPPLIES 73.29
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO - Dist Wide - Home 85.47 Depot
09/03/2026	202600116 HOME DEPOT CREDIT SE	Wo #40327 - Dist - Materials 84.54 for Composite List of Work Order
09/03/2026	202600116 HOME DEPOT CREDIT SE	Wo #40327 - Dist - Materials 107.55 for Composite List of Work Order
09/03/2026	202600116 HOME DEPOT CREDIT SE	BHS BAND - MARCHING BAND 177.99 SUPPLIES
09/03/2026	202600116 HOME DEPOT CREDIT SE	Mr. Hebert needs to get 12.54 supplies to build little rockets. They will be used in the classroom for teachers as a fill your bucket.
09/03/2026	202600116 HOME DEPOT CREDIT SE	3-Level Height Adjustable 639.20 Kitchen Prep Table, Silver
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 48.24
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO - Dist Wide - Home 159.92 Depot
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO - Dist Wide - Home 22.98 Depot
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 205.72
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 33.29
09/03/2026	202600116 HOME DEPOT CREDIT SE	OPEN PO for dist wide WO 38.93

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DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/03/2026	202600116	HOME DEPOT CREDIT SE	Mr. Hebert needs to get supplies to build little rockets. They will be used in the classroom for teachers as a fill your bucket.	31.98
09/03/2026	202600116	HOME DEPOT CREDIT SE	BHS AUDITORIUM STAGE SUPPLIES	136.38
09/03/2026	202600116	HOME DEPOT CREDIT SE	Wo #40241 - BMS - Ceiling Tile Replacement	1,547.66
09/03/2026	202600116	HOME DEPOT CREDIT SE	OPEN PO - Dist Wide - Home Depot	1,775.04
09/03/2026	202600116	HOME DEPOT CREDIT SE	paint and painting supplies for Art Club Fundraiser	191.69
09/03/2026	202600116	HOME DEPOT CREDIT SE	BHS BAND - MARCHING BAND SUPPLIES	267.88
			Totals for 202600116	6,612.32
09/24/2026	202600117	MOUNTAIN PROMOTIONS	Accreditation decals for police vehicles	75.00
09/24/2026	202600117	MOUNTAIN PROMOTIONS	Accreditation decals for police cars	175.00
			Totals for 202600117	250.00
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	959.53
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/26-9/8/2026	2,059.33
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	695.85
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/26-9/8/2026	692.04
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	1,683.46
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/26-9/8/2026	1,683.46
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	474.52
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/26-9/8/2026	507.89
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	102.74
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/26-9/8/2026	102.74
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	506.61
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/26-9/8/2026	506.61
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	391.22
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/26-9/8/2026	391.22
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	711.69
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 8/8/26-9/8/2026	711.69
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	55.24
09/30/2026	202600118	CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	3,551.02

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/8/26 - 8/8//26	952.91
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/26-8/20/2026	904.09
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/26-8/20/2026	1,972.68
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/26-8/20/26	182.76
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	221.84
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/26-8/20/2026	61.13
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/26-8/20/2026	227.73
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	2,103.77
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	563.36
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	182.76
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	2,647.27
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	182.76
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	658.99
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	888.46
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	1,481.39
09/30/2026	202600118 CITY OF WHITE SETTLE	WATER SERVICE FOR 7/20/2026-8/20/2026	391.22
		Totals for 202600118	29,409.98
09/30/2026	202600119 AT&T	FIRSTNET HOTSPOT SERVICE FOR jul 16 - aug 15	1,500.00
09/30/2026	202600119 AT&T	BHS NOC SERVICE FOR 7/2/26- 8/3/2026	53.23
09/30/2026	202600119 AT&T	TELEPHONE SERVICE FOR aug 21- sept 20 2026	3,547.63
09/30/2026	202600119 AT&T	TELEPHONE SERVICE FOR aug 21- sept 20 2026	1,831.94
		Totals for 202600119	6,932.80
09/30/2026	202600120 FRONTIER WASTE SOLUT	147650 WASTE SERVICES 8/1/26-8/31/26	1,387.10
09/30/2026	202600120 FRONTIER WASTE SOLUT	147655 WASTE SERVICES FOR 8/1/26-8/31/2026	522.84
09/30/2026	202600120 FRONTIER WASTE SOLUT	147657 WASTE SERVICES FOR 8/1/26-8/31/2026	522.84
09/30/2026	202600120 FRONTIER WASTE SOLUT	147658 WASTE SERVICES FOR 8/1/26-8/31/2026	522.84
09/30/2026	202600120 FRONTIER WASTE SOLUT	147659 WASTE SERVICES FOR 8/1/26-8/31/2026	522.84
09/30/2026	202600120 FRONTIER WASTE SOLUT	147664 WASTE SERVICES FOR 8/1/26-8/31/2026	731.27
09/30/2026	202600120 FRONTIER WASTE SOLUT	147665 WASTE SERVICES FOR 8/1/26-8/31/2026	522.84

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/30/2026	202600120	FRONTIER WASTE SOLUT	147651 WASTE SERVICES FOR 8/1/26-8/31/2026	1,387.10
09/30/2026	202600120	FRONTIER WASTE SOLUT	147656 WASTE SERVICES FOR 8/1/26-8/31/2026	2,248.81
09/30/2026	202600120	FRONTIER WASTE SOLUT	148092 Roll-Off - Operations 8/1/26-8/31/2026	231.72
			Totals for 202600120	8,600.20
09/30/2026	202600121	AT&T	WAN SERVICE - ACCOUNT #831-001-5584807	14,111.03
			Totals for 202600121	14,111.03
09/30/2026	202600122	WASTE CONNECTIONS LO	5190-004021725 WASTE SERVICES FOR 9/1/26-9/30/26	1,125.08
09/30/2026	202600122	WASTE CONNECTIONS LO	5190-004021726 WASTE SERVICES FOR 9/1/26-9/30/26	1,125.08
09/30/2026	202600122	WASTE CONNECTIONS LO	5190-004031174 WASTE SERVICES FOR 9/1/26-9/30/26	1,125.08
09/30/2026	202600122	WASTE CONNECTIONS LO	5190-004037053 WASTE SERVICES FOR 9/1/26-9/30/26	3,426.57
09/30/2026	202600122	WASTE CONNECTIONS LO	5190-004115636 WASTE SERVICES FOR 9/1/26-9/30/26	231.37
			Totals for 202600122	7,033.18
09/24/2026	202600123	APPLE COMPUTER INC	Apple Ads for 2026-27	194.84
			Totals for 202600123	194.84
09/24/2026	202600124	GOOGLE	Google Ads for WSISD	12.82
			Totals for 202600124	12.82
09/24/2026	202600125	EMS-ISD ATHLETICS	EMSISD CHARGES, DISPUTED WITH CREDIT CARD COMPANY	10.61
			Totals for 202600125	10.61
09/24/2026	202600126	SHUTTERSTOCK	ANNUAL SHUTTERSTOCK MEMBERSHIP	299.00
			Totals for 202600126	299.00
09/24/2026	202600127	WHITE SETTLEMENT ARE	WSACC meeting lunch	75.00
			Totals for 202600127	75.00
09/30/2026	202600128	CITY OF FORT WORTH-W	WATER SERVICE FOR 8/7/26-9/10/26	141.63
09/30/2026	202600128	CITY OF FORT WORTH-W	WATER SERVICE FOR 8/7/26-9/10/26	2,424.47
09/30/2026	202600128	CITY OF FORT WORTH-W	WATER SERVICE FOR 08/05/26-09/10/26	1,698.45
09/30/2026	202600128	CITY OF FORT WORTH-W	WATER SERVICE FOR 8/6/2026-9/10/2026	11,931.71
09/30/2026	202600128	CITY OF FORT WORTH-W	WATER SERVICE FOR 08/06/26-09/10/2026	2,006.88
			Totals for 202600128	18,203.14
09/23/2026	202600131	SAM'S CLUB	SEPTEMBER - COFFEE, SNACKS, CREAMER, ETC.	151.52
09/23/2026	202600131	SAM'S CLUB	School Store supplies 8/26-12/26	747.02
09/23/2026	202600131	SAM'S CLUB	Bear Store	396.78
09/23/2026	202600131	SAM'S CLUB	staff snacks	284.68
09/23/2026	202600131	SAM'S CLUB	AUGUST - COFFEE, SNACKS, CREAMER, ETC.	150.00
09/23/2026	202600131	SAM'S CLUB	PAPERED GOODS FOR 26/27	50.19
09/23/2026	202600131	SAM'S CLUB	Non-food items (plates, utensils) and food items(milk, bread, etc) for	126.62

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Culinary classes	
09/23/2026	202600131 SAM'S CLUB	Non-food items (plates, utensils) and food items(milk, bread, etc) for	13.96
		Culinary classes	
09/23/2026	202600131 SAM'S CLUB	Sam's CTS-Walmart-Grocery	271.43
		Shopping for students IEP goals 9/8/26	
09/23/2026	202600131 SAM'S CLUB	snacks for grandparents day	247.60
09/23/2026	202600131 SAM'S CLUB	Chips, Cokes, Water, Candy	155.26
09/23/2026	202600131 SAM'S CLUB	Breakfast Platters and Waters for Grandparents Day Friday	154.92
		9/11	
		Totals for 202600131	2,749.98
09/23/2026	202600132 SAM'S CLUB	PLC- Room Snacks	1.73
09/23/2026	202600132 SAM'S CLUB	SNACKS AND DRINKS FOR BHS	445.31
		GOLF	
09/23/2026	202600132 SAM'S CLUB	Drinks, snacks, supplies for police office	221.78
09/23/2026	202600132 SAM'S CLUB	Staff Meeting to celebrate staff birthdays and small information meeting	73.78
09/23/2026	202600132 SAM'S CLUB	SUPPLIES FOR BHS BOYS	537.77
		TRACK-WATER AND SPEAKER	
09/23/2026	202600132 SAM'S CLUB	SUPPLIES FOR STADIUM-TAPE, NAPKINS, WIPES, TRASH BAGS, GLOVES, ETC	83.72
09/23/2026	202600132 SAM'S CLUB	LUNCH AND BREAKFAST ITEMS	77.90
09/23/2026	202600132 SAM'S CLUB	Morale Cart - Teacher Appreciation "Nacho Bar"	170.44
09/23/2026	202600132 SAM'S CLUB	WATER FOR RISE	99.50
09/23/2026	202600132 SAM'S CLUB	drinks, snacks, candy, cups, Plates, napkins, plasticware for staff appreciation, lounge and incentive	447.35
09/23/2026	202600132 SAM'S CLUB	BHS SPORTS MEDICINE	176.62
		DRINKS/SNACKS	
09/23/2026	202600132 SAM'S CLUB	SNACKS AND DRINKS FOR BHS	182.40
		ATHLETICS	
09/23/2026	202600132 SAM'S CLUB	SUPPLIES FOR STADIUM-TAPE, NAPKINS, WIPES, TRASH BAGS, GLOVES, ETC	27.86
09/23/2026	202600132 SAM'S CLUB	Student Incentives for Bear Mart	294.80
09/23/2026	202600132 SAM'S CLUB	CONCESSION STAND ITEMS	210.27
09/23/2026	202600132 SAM'S CLUB	For program supplies/cleaning and office supplies	460.06
09/23/2026	202600132 SAM'S CLUB	For program supplies/cleaning and office supplies	8.98
09/23/2026	202600132 SAM'S CLUB	LUNCH AND BREAKFAST ITEMS	96.51
09/23/2026	202600132 SAM'S CLUB	FOOD FOR PRESS BOX 9/18/26	123.90
09/23/2026	202600132 SAM'S CLUB	FOOD FOR PRESS BOX 9/18/26	27.76
09/23/2026	202600132 SAM'S CLUB	drinks, snacks, candy, cups, Plates, napkins, plasticware for staff appreciation, lounge and incentive	152.65

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/23/2026	202600132	SAM'S CLUB	Sams- PLC Room snacks,	318.78
			drinks, candy, water,	
			Grandparents day- cookies,	
			plastic cups, napkins,	
			popcorn, snacks	
			Totals for 202600132	4,239.87
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	15.98
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	163.19
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	264.15
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	79.90
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	663.48
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	54.05
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	-415.49
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	376.14
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	306.16
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	65.82
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	15.83
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	108.62
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	148.78
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	37.21
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	415.49
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	85.35
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	43.42
09/30/2026	202600133	HOME DEPOT CREDIT SE	OPEN PO for dist wide WO	1,317.47
			Totals for 202600133	3,745.55
09/30/2026	202600134	TAX ASSESSOR COLLECT	ANNUAL FLEET REGISTRATIONS	112.50
			Totals for 202600134	112.50
09/03/2026	262700144	AMAZON CAPITAL SERVI	instructional supplies	800.55
09/03/2026	262700144	AMAZON CAPITAL SERVI	Folders needed for IC student	174.95
			data sheets	
09/03/2026	262700144	AMAZON CAPITAL SERVI	Office Supplies	29.97
09/03/2026	262700144	AMAZON CAPITAL SERVI	Supplies for Office Table,	367.02
			and for front foyer	
09/03/2026	262700144	AMAZON CAPITAL SERVI	4 stools for Yearbook	248.54
			classroom	
09/03/2026	262700144	AMAZON CAPITAL SERVI	Coffee and popcorn	111.36
09/03/2026	262700144	AMAZON CAPITAL SERVI	SUPPLIES	16.99
09/03/2026	262700144	AMAZON CAPITAL SERVI	ART SUPPLIES 6TH	78.79
09/03/2026	262700144	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	118.30
09/03/2026	262700144	AMAZON CAPITAL SERVI	FRAMES	27.99
09/03/2026	262700144	AMAZON CAPITAL SERVI	Glasses for convocation	139.86
09/03/2026	262700144	AMAZON CAPITAL SERVI	Handouts for convocation	77.96
09/03/2026	262700144	AMAZON CAPITAL SERVI	Butcher Paper, Washable Paint	87.01
09/03/2026	262700144	AMAZON CAPITAL SERVI	Amazon order for Back to	181.38
			School and meet the teacher	
			supplies, envelopes,	
			calendars, notepads etc	
09/03/2026	262700144	AMAZON CAPITAL SERVI	Amazon- Supplies for student	231.07
			car tags, teacher binders and	
			staff -- labels, binder	
			dividers etc.	
09/03/2026	262700144	AMAZON CAPITAL SERVI	rug/cabinet	336.88
09/03/2026	262700144	AMAZON CAPITAL SERVI	COPY PAPER FOR ATHLETICS	161.94
09/03/2026	262700144	AMAZON CAPITAL SERVI	SUPPLIES FOR SPORTS	446.48
			MEDICINE-TWEEZERS, LIQUID	
			SOAP, OINTMENT, ETC	

CHECK	CHECK			INVOICE	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT
09/03/2026	262700144	AMAZON CAPITAL SERVI		SUPPLIES FOR ATHLETIC	106.05
				OFFICE-CARD STOCK AND LAMINATING SHEETS	
09/03/2026	262700144	AMAZON CAPITAL SERVI		badge clips and badge holders	233.32
				for sub and shirts and headbands for convocation	
09/03/2026	262700144	AMAZON CAPITAL SERVI		SUPPLIES FOR INSTRUCTIONAL COACHES	29.99
09/03/2026	262700144	AMAZON CAPITAL SERVI		Convocation items for 8/7	66.76
09/03/2026	262700144	AMAZON CAPITAL SERVI		Wo #40252 - Dist Wide - Flags and Flag Equipment for Campuses	683.88
09/03/2026	262700144	AMAZON CAPITAL SERVI		FIRST YEAR TEACHER BOOKS	160.86
09/03/2026	262700144	AMAZON CAPITAL SERVI		Signage and dividers needed for student phone pouch organization in morning/afternoon	348.78
09/03/2026	262700144	AMAZON CAPITAL SERVI		TACKY TAPE, KEY WITH LOCKS, COFFE CUPS, STORAGE CONTAINERS	121.14
09/03/2026	262700144	AMAZON CAPITAL SERVI		FOLDERS	337.87
09/03/2026	262700144	AMAZON CAPITAL SERVI		ART - 6TH	363.74
09/03/2026	262700144	AMAZON CAPITAL SERVI		instructional supplies	67.41
09/03/2026	262700144	AMAZON CAPITAL SERVI		PRINTER INK FOR S. JOSEPHSON AT NORTH	350.40
09/03/2026	262700144	AMAZON CAPITAL SERVI		Trophy's for communications	27.99
09/03/2026	262700144	AMAZON CAPITAL SERVI		ID ink and ID cards	137.72
09/03/2026	262700144	AMAZON CAPITAL SERVI		Pens for school/student use	86.67
09/03/2026	262700144	AMAZON CAPITAL SERVI		ID ink and ID cards	149.99
09/03/2026	262700144	AMAZON CAPITAL SERVI		Toner, Wireless Doorbell, Desk, Envelopes, Acrylic Signs, Foam Tape, Lanyards, Pens, Sharpies	-176.35
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	-62.62
09/03/2026	262700144	AMAZON CAPITAL SERVI		Furniture and tools	939.30
09/03/2026	262700144	AMAZON CAPITAL SERVI		items for communications	-18.99
09/03/2026	262700144	AMAZON CAPITAL SERVI		items for communications	-29.99
09/03/2026	262700144	AMAZON CAPITAL SERVI		items for communications	-26.99
				Totals for 262700144	6,657.29
09/03/2026	262700145	CULLIGAN OF DFW		Culligan Water Services for 2026-2027 School year	62.70
09/03/2026	262700145	CULLIGAN OF DFW		ADMIN WATER SERVICES -	180.00

CHECK				
CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
SEPTEMBER				
Totals for 262700145				242.70
09/03/2026	262700146	DELI MANAGEMENT INC	MEALS FOR OFFICIALS FOR BHS	123.31
VARSITY FOOTBALL GAME				
08/28/26				
09/03/2026	262700146	DELI MANAGEMENT INC	Technology Meeting for	189.95
8/28/26 for 13 staff				
Totals for 262700146				313.26
09/03/2026	262700147	FORT WORTH COURIERS	COURIER SERVICES 26-27	600.00
Totals for 262700147				600.00
09/03/2026	262700148	GOLDSTAR TRANSIT INC	2026-2027 TRANSPORTATION	6,874.50
SERVICES				
Totals for 262700148				6,874.50
09/03/2026	262700150	RIVER OAKS PRINTING	500 business cards for 6 BHS	280.80
Asst Principal.				
09/03/2026	262700150	RIVER OAKS PRINTING	Business cards and hall	184.90
passes				
Totals for 262700150				465.70
09/03/2026	262700151	SHI GOVERNMENT SOLUT	SHI Microsoft Inside Acct	33,803.32
Management				
Totals for 262700151				33,803.32
09/03/2026	262700152	U S BANK	ACCT# 233903000 INV3 8310556	550.00
BOND ADMINISTRATION FEES-				
WSISD UTRB SERIES 2020				
09/03/2026	262700152	U S BANK	ACCT# 215144000 INV3 8309586	550.00
BOND ADMINISTRATION FEES-				
WSISD UTSB BONDS SERIES 2022				
Totals for 262700152				1,100.00
09/03/2026	262700153	ULINE INC	INDUSTRIAL LOCKERS	24,171.61
09/03/2026	262700153	ULINE INC	INDUSTRIAL LOCKERS	16,450.00
Totals for 262700153				40,621.61
09/03/2026	262700154	UNITED REFRIGERATION	**OPEN PO UNITED	306.78
REFRIGERATION*** WORK ORDER				
#40469 Emergency - NES,				
replace contactors and liquid				
line.				
Totals for 262700154				306.78
09/03/2026	262700156	AMAZON CAPITAL SERVI	Trolley cart supplies - space	84.13
stickers, snap bracelets,				
keychains				
09/03/2026	262700156	AMAZON CAPITAL SERVI	New keurig replacement for	45.23
workro Partially				
received Invoice				
Amount: 191.64 om ours no				
longer works				
09/03/2026	262700156	AMAZON CAPITAL SERVI	supplies	139.16
09/03/2026	262700156	AMAZON CAPITAL SERVI	Orange Traffic Cones	379.96
09/03/2026	262700156	AMAZON CAPITAL SERVI	Spark School Popcorn Boxes	24.68
09/03/2026	262700156	AMAZON CAPITAL SERVI	decor	-29.98
09/03/2026	262700156	AMAZON CAPITAL SERVI	decor	-29.98
09/03/2026	262700156	AMAZON CAPITAL SERVI	Student section supplies for	-30.99
BHS Homecoming 2026				
09/03/2026	262700156	AMAZON CAPITAL SERVI	face painting kit for School	99.90
Store activity at BHS				
Homecoming Game				
09/03/2026	262700156	AMAZON CAPITAL SERVI	BMS CHEER SUPPLIES	104.76

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/03/2026	262700156 AMAZON CAPITAL SERVI	YEARBOOK SUPPLIES	501.15
09/03/2026	262700156 AMAZON CAPITAL SERVI	SUPPLIES	80.74
09/03/2026	262700156 AMAZON CAPITAL SERVI	New keurig replacement for workroom ours no longer works	146.41
09/03/2026	262700156 AMAZON CAPITAL SERVI	Welcome bags for substitute teachers	69.94
09/03/2026	262700156 AMAZON CAPITAL SERVI	BHS BAND AUDITORIUM SUPPLIES	112.67
		Totals for 262700156	1,697.78
09/03/2026	262700157 GOLDSTAR TRANSIT INC	Bus Drop off at Gaylord Texan 7/7/2026 for NCA Cheer Camp	181.19
09/03/2026	262700157 GOLDSTAR TRANSIT INC	NCA Cheer Camp at Gaylord Texan pick up 7/10/2026	120.79
		Totals for 262700157	301.98
09/03/2026	262700158 POWER LIFT	EQUIPMENT FOR WEIGHT ROOM	203.99
		REF: PO 4632600232	
		Totals for 262700158	203.99
09/03/2026	262700159 RIVAL SIGN COMPANY	Quote 4149 Privacy film for Cosmetology windows	269.01
09/03/2026	262700159 RIVAL SIGN COMPANY	Sponsorship banner	76.50
09/03/2026	262700159 RIVAL SIGN COMPANY	Sponsorship banner for FW Community	76.50
		Totals for 262700159	422.01
09/03/2026	262700160 SCHOOL SPECIALTY LLC	Supplies needed for Art classes	600.06
		Totals for 262700160	600.06
09/03/2026	262700161 SIMPKINS, PAULA	Book Fair Start up Money. Paula Simpkins North Librarian-	100.00
		Totals for 262700161	100.00
09/09/2026	262700162 AMAZON CAPITAL SERVI	supplies needed for Life Skills classroom	168.86
09/09/2026	262700162 AMAZON CAPITAL SERVI	items needed for Art/Homecoming float	58.97
09/09/2026	262700162 AMAZON CAPITAL SERVI	supplies	24.93
09/09/2026	262700162 AMAZON CAPITAL SERVI	Supplies - Cart supplies for Morale and Teacher Appreciation Days	134.16
		Totals for 262700162	386.92
09/09/2026	262700163 RIVAL SIGN COMPANY	Student of the Week & Attendance Superhero Yard Signs	675.00
09/09/2026	262700163 RIVAL SIGN COMPANY	Sandwich Board Inserts	819.07
		Totals for 262700163	1,494.07
09/10/2026	262700166 AMAZON CAPITAL SERVI	landyards for student ID's	139.95
09/10/2026	262700166 AMAZON CAPITAL SERVI	6TH GRADE MATH	119.49
09/10/2026	262700166 AMAZON CAPITAL SERVI	page protectors and other office supplies	10.50
09/10/2026	262700166 AMAZON CAPITAL SERVI	items needed for counselor's bulletin boards and id hole punch for front office	52.66
09/10/2026	262700166 AMAZON CAPITAL SERVI	OFFICE SUPPLIES	420.82
09/10/2026	262700166 AMAZON CAPITAL SERVI	OFFICE SUPPLIES	112.45
09/10/2026	262700166 AMAZON CAPITAL SERVI	SUPPLIES - SPED	68.01
09/10/2026	262700166 AMAZON CAPITAL SERVI	SUPPLIES - 7TH ELA	82.39
09/10/2026	262700166 AMAZON CAPITAL SERVI	SPED SUPPLIES	79.99
09/10/2026	262700166 AMAZON CAPITAL SERVI	Supplies for Bulletin Board	42.96

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
09/10/2026	262700166	AMAZON CAPITAL SERVI	BMS FIELD HOUSE	161.98	
			SUPPLIES-TONER		
09/10/2026	262700166	AMAZON CAPITAL SERVI	BHS OFFICE AND STADIUM	45.90	
			SUPPLIES-SIGNS AND GIFT BAGS		
09/10/2026	262700166	AMAZON CAPITAL SERVI	BHS SPORTS MEDICINE	61.99	
			SUPPLIES-TIRES FOR DRINK		
			DISPENSER		
09/10/2026	262700166	AMAZON CAPITAL SERVI	Display Port 1.4 & Kiosk iPad	134.48	
			stand		
09/10/2026	262700166	AMAZON CAPITAL SERVI	items for communications	75.97	
09/10/2026	262700166	AMAZON CAPITAL SERVI	Keyboard for Kirsten Valle	24.99	
09/10/2026	262700166	AMAZON CAPITAL SERVI	SUPPLIES - ART	174.37	
09/10/2026	262700166	AMAZON CAPITAL SERVI	6TH GRADE MATH SUPPLIES	117.78	
09/10/2026	262700166	AMAZON CAPITAL SERVI	7th GRADE TEXAS HISTORY	340.31	
			SUPPLIES		
09/10/2026	262700166	AMAZON CAPITAL SERVI	Lamination Film, Door Clips,	526.93	
			Shipping Labels, Dymo Labels,		
			File Folders, Correction Tape		
09/10/2026	262700166	AMAZON CAPITAL SERVI	North- Back to School Staff	611.94	
			meeting decorations, staff		
			supplies for office		
09/10/2026	262700166	AMAZON CAPITAL SERVI	teacher supplies	389.05	
09/10/2026	262700166	AMAZON CAPITAL SERVI	Lanyards, folders and bags	187.23	
09/10/2026	262700166	AMAZON CAPITAL SERVI	BHS BAND SUPPLIES	968.38	
09/10/2026	262700166	AMAZON CAPITAL SERVI	Frames for hallway directions	120.87	
			and storage bags for front		
			office use		
09/10/2026	262700166	AMAZON CAPITAL SERVI	TONER	225.60	
09/10/2026	262700166	AMAZON CAPITAL SERVI	folders	19.67	
09/10/2026	262700166	AMAZON CAPITAL SERVI	VOC00 digital kitchen timer	59.98	
			for testing		
09/10/2026	262700166	AMAZON CAPITAL SERVI	spinning chair	43.99	
09/10/2026	262700166	AMAZON CAPITAL SERVI	teacher supplies	56.27	
09/10/2026	262700166	AMAZON CAPITAL SERVI	Bluetooth Adaptor	7.28	
			Totals for 262700166	5,484.18	
09/10/2026	262700167	CAREERSAFE LLC	quote # 00045423 OSHA 10 hr	1,050.00	
			course		
			Totals for 262700167	1,050.00	
09/10/2026	262700168	CULLIGAN OF DFW	ADMIN WATER SERVICES - AUGUST	200.00	
09/10/2026	262700168	CULLIGAN OF DFW	Culligan water delivery	35.95	
			service for August-Dec 2026		
			Totals for 262700168	235.95	
09/10/2026	262700169	DECKER INC	Work Order #40361 FAA@T: Hang	318.43	
			Cork Tack Strips in Hallway		
			Totals for 262700169	318.43	
09/10/2026	262700170	DELI MANAGEMENT INC	Breakfast for Leadership Team	290.35	
			Meeting 9/4/26		
			Totals for 262700170	290.35	
09/10/2026	262700171	E & T AMAYA INC	1st 9 weeks Contract Services	2,968.75	
			For Donna Pettus-OT &		
			Samantha Rocha-DHH teacher		
09/10/2026	262700171	E & T AMAYA INC	Contract Services for Julie	4,837.50	
			Gentry- LSSP & Guadalupe		
			Alba- Diag - 1st 9 weeks		
09/10/2026	262700171	E & T AMAYA INC	Contract Services for Julie	6,425.00	
			Gentry- LSSP & Guadalupe		

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/10/2026	262700171 E & T AMAYA INC	Alba- Diag - 1st 9 weeks 1st 9 weeks Contract Services For Donna Pettus-OT & Samantha Rocha-DHH teacher	6,120.00
		Totals for 262700171	20,351.25
09/10/2026	262700172 FORT WORTH COURIERS	COURIER SERVICES 26-27	575.00
		Totals for 262700172	575.00
09/10/2026	262700173 INCIDENT IQ LLC	IQ PLATFORM ADD ON	45,096.10
		SUBSCRIPTIONS	
		Totals for 262700173	45,096.10
09/10/2026	262700174 LYNK AUTOMATION	STADIUM FBER PULL	4,340.66
		Totals for 262700174	4,340.66
09/10/2026	262700175 NCS PEARSON INC	Plumbing Level 1 NCCERconnect w/Pearson eText	2,127.44
09/10/2026	262700175 NCS PEARSON INC	Quote # 00400436 Adobe Pro ecourses up to 100 users	1,395.00
		GMetrix platform	
09/10/2026	262700175 NCS PEARSON INC	Quote # 00395880 ACU Practice tests up to 35 user GMetrix platform ACE Ecourses, up to 35 users Fusion 360	1,510.00
09/10/2026	262700175 NCS PEARSON INC	NCCERconnect w/Pearson eTEXT	2,267.85
		Core: Intro to Basic Construction Skills	
09/10/2026	262700175 NCS PEARSON INC	NCCERconnect w/Pearson eTEXT	-140.41
		Core: Intro to Basic Construction Skills	
		Totals for 262700175	7,159.88
09/10/2026	262700176 PARTON'S PIZZA	Partons Pizza for Meet the Teacher night 8/31	162.98
09/10/2026	262700176 PARTON'S PIZZA	Duplicate Payment	-199.54
09/10/2026	262700176 PARTON'S PIZZA	LUNCH AND LEARN 9/3/2026	55.43
		Totals for 262700176	18.87
09/10/2026	262700177 RIVAL SIGN COMPANY	Meet the Teacher Postcards: August 10, 2026 Quote 4087	438.30
09/10/2026	262700177 RIVAL SIGN COMPANY	decals for gym floor	155.00
		Totals for 262700177	593.30
09/10/2026	262700178 RIVERSIDE INSIGHTS	Quote # QH51910- WJV-Unlimited Subscription August 1, 2026-July 31,2027	9,392.63
		Totals for 262700178	9,392.63
09/10/2026	262700179 UNITED REFRIGERATION	**OPEN PO UNITED REFRIGERATION*** WORK ORDER #40469 Emergency - NES, replace contactors and liquid line.	81.75
		Totals for 262700179	81.75
09/16/2026	262700180 AMAZON CAPITAL SERVI	seam rippers for Art class/project	17.99
09/16/2026	262700180 AMAZON CAPITAL SERVI	supplies	82.10
09/16/2026	262700180 AMAZON CAPITAL SERVI	Chair/folders	51.78
09/16/2026	262700180 AMAZON CAPITAL SERVI	whistles	16.14
09/16/2026	262700180 AMAZON CAPITAL SERVI	Supplies for Grandparents Night	124.43
09/16/2026	262700180 AMAZON CAPITAL SERVI	BHS SOFTBALL SUPPLIES-BALLS/WAGON/FOAM	560.45

CHECK					INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	
			ROLLERS			
09/16/2026	262700180	AMAZON CAPITAL SERVI	BHS SOFTBALL		185.98	
			SUPPLIES-BALLS/WAGON/FOAM			
			ROLLERS			
09/16/2026	262700180	AMAZON CAPITAL SERVI	Chair/folders		102.59	
09/16/2026	262700180	AMAZON CAPITAL SERVI	batteries		66.03	
09/16/2026	262700180	AMAZON CAPITAL SERVI	Supplies needed for Art class		432.70	
09/16/2026	262700180	AMAZON CAPITAL SERVI	supplies needed for		393.19	
			Cosmetology			
09/16/2026	262700180	AMAZON CAPITAL SERVI	Clear backpacks for L Vines		169.99	
09/16/2026	262700180	AMAZON CAPITAL SERVI	items needed for Convocation		252.60	
09/16/2026	262700180	AMAZON CAPITAL SERVI	BHS AUDITORIUM MIC CASES		447.84	
09/16/2026	262700180	AMAZON CAPITAL SERVI	Supplies needed for Art class		22.99	
			Totals for 262700180		2,926.80	
09/16/2026	262700181	BALLEW, DARSI	BHS CHEER VINYL		250.00	
			PERSONALIZATION ON MEGAPHONES			
			Totals for 262700181		250.00	
09/16/2026	262700182	GOLDSTAR TRANSIT INC	TRANSPORTATION - GROUP		292.69	
			DYNAMIX IN CARROLLTON - JULY			
			31, 2026 FOR CHEER			
			Totals for 262700182		292.69	
09/16/2026	262700183	J.W. PEPPER & SON	BMS BAND CLASSROOM MUSIC		6.95	
			Totals for 262700183		6.95	
09/16/2026	262700184	MASSEY, ADRIANE	LUNCH COMMUNITY OUTING - CTS		168.00	
			- WHATABURGER			
			Totals for 262700184		168.00	
09/16/2026	262700185	RIVAL SIGN COMPANY	Banner -		74.25	
09/16/2026	262700185	RIVAL SIGN COMPANY	Marketing Banner		74.25	
			Totals for 262700185		148.50	
09/16/2026	262700186	WEX BANK	Fuel for T-Boss for month of		40.65	
			August			
			Totals for 262700186		40.65	
09/17/2026	262700190	AMAZON CAPITAL SERVI	Special Programs Kick off		59.60	
			Supplies			
09/17/2026	262700190	AMAZON CAPITAL SERVI	SUPPLIES FOR K GONZALEZ FOR		259.37	
			READING ACADEMY			
09/17/2026	262700190	AMAZON CAPITAL SERVI	Color Printer for Chelsea		538.90	
			LaPlante			
09/17/2026	262700190	AMAZON CAPITAL SERVI	Supplies - Toddler walking		44.94	
			ropes, outlet covers			
09/17/2026	262700190	AMAZON CAPITAL SERVI	SEIDLER- MONITOR/PRINTER		1,078.99	
09/17/2026	262700190	AMAZON CAPITAL SERVI	Supplies for GT Students		151.98	
09/17/2026	262700190	AMAZON CAPITAL SERVI	Badge holders for officers		12.99	
09/17/2026	262700190	AMAZON CAPITAL SERVI	Office/Teacher supplies Tape		189.27	
			Dispensers, Batteries, binder			
			clips post its			
09/17/2026	262700190	AMAZON CAPITAL SERVI	Scanner for free and reduced		709.00	
			meall applicaitons.			
			PrimeroEdge requres specific			
			brand, model, and specs for			
			usage with software.			
09/17/2026	262700190	AMAZON CAPITAL SERVI	BHS FINE ARTS - PIANOS		1,432.00	
09/17/2026	262700190	AMAZON CAPITAL SERVI	history books for UIL team		112.56	
09/17/2026	262700190	AMAZON CAPITAL SERVI	Printer cartridges for K.		353.89	
			Diaz LPAC printer			
09/17/2026	262700190	AMAZON CAPITAL SERVI	6th GRADE MATH FOLDERS		108.27	

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/17/2026	262700190 AMAZON CAPITAL SERVI	SUPPLIES - FOCUS	140.88
09/17/2026	262700190 AMAZON CAPITAL SERVI	FOCUS SNACKS	22.13
09/17/2026	262700190 AMAZON CAPITAL SERVI	TONER	653.60
09/17/2026	262700190 AMAZON CAPITAL SERVI	7TH GRADE MATH SUPPLIES	131.19
09/17/2026	262700190 AMAZON CAPITAL SERVI	7TH GRADE MATH	136.71
09/17/2026	262700190 AMAZON CAPITAL SERVI	7TH GRADE SOCIAL STUDIES	188.13
09/17/2026	262700190 AMAZON CAPITAL SERVI	Glasses for convocation	-139.86
09/17/2026	262700190 AMAZON CAPITAL SERVI	Office Chair for Police Dept	99.98
09/17/2026	262700190 AMAZON CAPITAL SERVI	Badge holders for Officers	38.97
09/17/2026	262700190 AMAZON CAPITAL SERVI	Traffic cones for pick up	419.76
		drop off line	
09/17/2026	262700190 AMAZON CAPITAL SERVI	Children's factory PlayPlanel	639.85
		room Divider, Replacement	
		support legs for divider	
09/17/2026	262700190 AMAZON CAPITAL SERVI	Supplies - badge clips, easel	141.68
		paper, lanyards, child door	
		locks	
09/17/2026	262700190 AMAZON CAPITAL SERVI	chair pockets-2nd grd	294.95
09/17/2026	262700190 AMAZON CAPITAL SERVI	Legos	19.97
09/17/2026	262700190 AMAZON CAPITAL SERVI	Office Supplies	69.99
09/17/2026	262700190 AMAZON CAPITAL SERVI	BMS BAND SUPPLIES	470.42
09/17/2026	262700190 AMAZON CAPITAL SERVI	Furniture and tools	850.88
09/17/2026	262700190 AMAZON CAPITAL SERVI	Office Supplies	143.94
09/17/2026	262700190 AMAZON CAPITAL SERVI	Toner, Wireless Doorbell,	1,311.28
		Desk, Envelopes, Acrylic	
		Signs, Foam Tape, Lanyards,	
		Pens, Sharpies	
09/17/2026	262700190 AMAZON CAPITAL SERVI	supplies needed for Jennifer	922.53
		Leonard's Art II classroom	
09/17/2026	262700190 AMAZON CAPITAL SERVI	Supplies - lamination roll,	189.03
		sheet protectors, binding	
		rolls, rubber pen holder	
		Totals for 262700190	11,797.77
09/17/2026	262700191 CEV MULTIMEDIA LLC	Site license-7 teachers	9,775.00
		Turnkey package Quote:	
		Q-95829	
		Totals for 262700191	9,775.00
09/17/2026	262700192 CULLIGAN OF DFW	WATER FOR ADMIN BUILDING	485.10
		Totals for 262700192	485.10
09/17/2026	262700193 DELI MANAGEMENT INC	Sept 8 and 9 board meeting	168.39
		dinner	
09/17/2026	262700193 DELI MANAGEMENT INC	Sept 9 board meeting	100.92
		Totals for 262700193	269.31
09/17/2026	262700194 DEPARTMENT OF INFORM	CUST CODE: PCG9000 for Long	33.24
		Distance Services 12/1/22 -	
		12/31/22	
		Totals for 262700194	33.24
09/17/2026	262700195 FORT WORTH COURIERS	COURIER SERVICES 26-27	400.00
		Totals for 262700195	400.00
09/17/2026	262700196 J.W. PEPPER & SON	BHS BAND CONCERT BAND MUSIC -	12.00
		FALL 2026	
09/17/2026	262700196 J.W. PEPPER & SON	BHS BAND CONCERT BAND MUSIC -	100.00
		FALL 2026	
		Totals for 262700196	112.00
09/17/2026	262700197 OFFEN PETROLEUM LLC	District Wide Fuel	19,556.40
		Totals for 262700197	19,556.40

CHECK				
CHECK		CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/17/2026	262700198	READING HORIZONS	READING HORIZONS- DYSLEXIA	9,500.00
			Totals for 262700198	9,500.00
09/17/2026	262700199	SHI GOVERNMENT SOLUT	SHI GS 2 year agreement	1,590.11
			Solarwinds	
			Totals for 262700199	1,590.11
09/17/2026	262700200	WEVIDEO INC	WeVideo Platform Annual	21,728.85
			Subscription	
			Totals for 262700200	21,728.85
09/17/2026	262700201	XELLO INC	Software for student	5,003.25
			scheduling/graduation	
			planning	
			Totals for 262700201	5,003.25
09/23/2026	262700205	ADVENTURES IN ADVERT	T-shirts for PALS	384.00
			Totals for 262700205	384.00
09/23/2026	262700206	AMAZON CAPITAL SERVI	supplies	39.87
09/23/2026	262700206	AMAZON CAPITAL SERVI	lamination	160.63
			Totals for 262700206	200.50
09/23/2026	262700207	PARTON'S PIZZA	Pizza for Officers to have	81.30
			before Homecoming parade	
			Totals for 262700207	81.30
09/24/2026	262700208	AHA PROCESS INCORPOR	A Framework for Understanding	7,000.00
			Poverty/Motivation 080626	
			(Liberty) PO#1012600100	
			Totals for 262700208	7,000.00
09/24/2026	262700213	AMAZON CAPITAL SERVI	Supplies needed for Art	754.69
			classes	
09/24/2026	262700213	AMAZON CAPITAL SERVI	August Staff - drink mixes,	226.27
			pumps, cups with lids and	
			straws, office supply, air	
			purifier for front office	
09/24/2026	262700213	AMAZON CAPITAL SERVI	instructional guide	63.88
09/24/2026	262700213	AMAZON CAPITAL SERVI	Supplies needed for front	22.46
			office	
09/24/2026	262700213	AMAZON CAPITAL SERVI	supplies for front office	5.96
09/24/2026	262700213	AMAZON CAPITAL SERVI	supplies needed for N.	107.42
			Costanzo Law/Criminal Justice	
			CTE classroom	
09/24/2026	262700213	AMAZON CAPITAL SERVI	supplies needed for N.	15.62
			Costanzo Criminal Justice/CTE	
			class	
09/24/2026	262700213	AMAZON CAPITAL SERVI	supplies needed for J.	785.18
			Leonard's Art I classroom	
09/24/2026	262700213	AMAZON CAPITAL SERVI	ear pieces for campus walkies	313.19
			and ink for ID printer	
09/24/2026	262700213	AMAZON CAPITAL SERVI	Epson printer needed for	259.61
			front office/tardy system and	
			2 reams blue copy paper	
09/24/2026	262700213	AMAZON CAPITAL SERVI	Supplies needed for Math	49.95
			Dept.	
09/24/2026	262700213	AMAZON CAPITAL SERVI	Mobile desks for AP's and	674.71
			counselors and ink for AP	
			Secretary's printer	
09/24/2026	262700213	AMAZON CAPITAL SERVI	Items needed for front office	33.30
09/24/2026	262700213	AMAZON CAPITAL SERVI	Supplies needed for S.	97.08
			Smith's Health Science class	
09/24/2026	262700213	AMAZON CAPITAL SERVI	supplies needed for	65.47

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		CTE/Cosmetology class	
09/24/2026	262700213 AMAZON CAPITAL SERVI	PRINTER CARTRIDGE	112.59
09/24/2026	262700213 AMAZON CAPITAL SERVI	7TH GRADE ART	69.80
09/24/2026	262700213 AMAZON CAPITAL SERVI	Rubber Bands, Foam Tape,	148.21
		Cardstock	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Umbrellas, Lamination Film,	587.96
		Sticky Notes	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Art supply for Steam- tag	31.18
		boards for projects	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Supplies - Badge sleeves,	34.87
		label cartridges for label	
		maker	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Hole Punch for car tags	24.69
09/24/2026	262700213 AMAZON CAPITAL SERVI	Some extra Space decoration	604.98
		for hallways and composition	
		notebooks for first grade.	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Monthly Student Attendance	1,542.82
		Incentives Scooters and	
		Fidgets	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Headphones for 1st grade	211.76
		IPADS and for 5th grade	
		Laptops	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Student Incentive for 2nd	32.43
		Grade	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Chart paper, staples, file	228.83
		folders for teachers, and a	
		couple of Student Incentives	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Sensory supplies	40.08
09/24/2026	262700213 AMAZON CAPITAL SERVI	1st/3rd grade supplies	18.43
09/24/2026	262700213 AMAZON CAPITAL SERVI	1st/3rd grade supplies	80.02
09/24/2026	262700213 AMAZON CAPITAL SERVI	art supplies	115.26
09/24/2026	262700213 AMAZON CAPITAL SERVI	Printers for CTS and Special	1,077.80
		Programs office.	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Mangers Office Printers Ink	684.81
		Cartridges	
09/24/2026	262700213 AMAZON CAPITAL SERVI	BHS BAND PIANO STANDS	109.35
09/24/2026	262700213 AMAZON CAPITAL SERVI	(15) chairs (50) Highwings	434.92
		cable (2) Aluminum Alloy Cell	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Surge protector (2) Extension	128.16
		cords (2) mints (1)	
09/24/2026	262700213 AMAZON CAPITAL SERVI	BHS BAND SUPPLIES	212.17
09/24/2026	262700213 AMAZON CAPITAL SERVI	PAPERBACK BOOKS	115.24
09/24/2026	262700213 AMAZON CAPITAL SERVI	Signs for the Police Dept.	56.37
09/24/2026	262700213 AMAZON CAPITAL SERVI	Headphones for 1st grade	143.99
		IPADS and for 5th grade	
		Laptops	
09/24/2026	262700213 AMAZON CAPITAL SERVI	Office Supplies; Holiday	1,054.81
		Gifts; Classroom Decor;	
		Classroom Supplies	
		Totals for 262700213	11,376.32
09/24/2026	262700214 ARBITER SPORTS	SCHEDULE LICENSE RENEWAL FOR	1,339.50
		2026-2027 HIGH SCHOOL/MIDDLE	
		SCHOOL	
09/24/2026	262700214 ARBITER SPORTS	RENEWAL YEAR 2026-2027	2,645.00
		UNLIMITED PAY HIGH SCHOOL &	
		MIDDLE SCHOOL	

CHECK				
CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 262700214	3,984.50
09/24/2026	262700215	BURNETT, DEBRA	MILEAGE- TAX ACCESSORS	11.40
			OFFICE- VEHICLE REGISTRATION	
			& PLATES JULY 2026 THRU JUNE	
			2027	
09/24/2026	262700215	BURNETT, DEBRA	MILEAGE- TAX ACCESSORS	17.33
			OFFICE- VEHICLE REGISTRATION	
			& PLATES JULY 2026 THRU JUNE	
			2027	
			Totals for 262700215	28.73
09/24/2026	262700216	CDW GOVERNMENT INC	SCANNER FOR BUSINESS OFFICE	767.99
			Totals for 262700216	767.99
09/24/2026	262700217	CORNISH MEDICAL	ANNUAL ELECTRICAL SAFETY	734.99
			TESTING AND ULTRASOUND	
			CALIBRATION CHECKS OF	
			THERAPEUTIC MODALITIES	
			Totals for 262700217	734.99
09/24/2026	262700218	CRAMER, AMY	Meals and mileage for Amy	53.15
			Cramer attending TASC on	
			9/12-9/14/26 in Austin, Tx	
			Totals for 262700218	53.15
09/24/2026	262700219	CULLIGAN OF DFW	WATER SERVICES FOR SEPTEMBER	51.40
			2026	
			Totals for 262700219	51.40
09/24/2026	262700220	DELI MANAGEMENT INC	MEALS FOR OFFICIALS FOR BHS	123.31
			VARSIITY FOOTBALL GAME 9/18/26	
09/24/2026	262700220	DELI MANAGEMENT INC	CATERING FOR BHS VARSITY	595.73
			FOOTBALL 9/18/26 HOSPITALITY	
			FLOOR	
			Totals for 262700220	719.04
09/24/2026	262700221	DELL MARKETING L.P.	LAPTOPS	9,960.90
09/24/2026	262700221	DELL MARKETING L.P.	LAPTOPS	690.00
			Totals for 262700221	10,650.90
09/24/2026	262700222	FORT WORTH COURIERS	COURIER SERVICES 26-27	400.00
			Totals for 262700222	400.00
09/24/2026	262700223	J.W. PEPPER & SON	BHS BAND CONCERT BAND MUSIC -	134.99
			FALL 2026	
			Totals for 262700223	134.99
09/24/2026	262700224	JOURNEY HOUSE TRAVEL	Lodging for Amy Cramer	370.42
			attending TASC conference in	
			Austin, Tx 9/12/26-9/14/26	
			Totals for 262700224	370.42
09/24/2026	262700225	NAVIGATE360 LLC	Navigate 360	2,005.02
			Totals for 262700225	2,005.02
09/24/2026	262700226	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	634.65
			Totals for 262700226	634.65
09/24/2026	262700227	REGION 4 EDUCATION S	Core Boards for SLP	230.00
			Totals for 262700227	230.00
09/24/2026	262700228	RIVAL SIGN COMPANY	PARKING PASSES FOR FOOTBALL	224.52
			GAMES	
			Totals for 262700228	224.52
09/24/2026	262700229	SCENARIO LEARNING LL	Vector Training for 2026-27	14,713.50
			Totals for 262700229	14,713.50
09/24/2026	262700230	TEXAS AIR SYSTEMS LL	**OPEN PO** - TEXAS AIR	1,971.60
			SYSTEMS Work Order #40448 -	
			AC is not working	

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Totals for 262700230	1,971.60
09/24/2026	262700231 VLK ARCHITECTS INC	BMS ARCHITECT SERVICES -	138,771.94
		FINAL BILLING	
		Totals for 262700231	138,771.94
09/28/2026	262700232 BTC	OPERATIONS BLDG CONTRACT	197,345.99
		BALANCE LESS CONTINGENCY AND	
		CONTRACT	
		Totals for 262700232	197,345.99
09/28/2026	262700235 PROCARE THERAPY	Contract Service- Stacey	5,510.76
		Mckenzie-VI Teacher-Regular	
		Rate \$96.27-August 17-22,2026	
		Hansen, Kalli - School Music	
		Therapist - Rate \$90.00-	
		August 19,2026 Moore,	
		Jessica-SLP- Rate \$105.00-	
		August 18-19,2026	
09/28/2026	262700235 PROCARE THERAPY	Contract Service- Stacey	5,300.05
		Mckenzie-VI Teacher-Regular	
		Rate \$96.27-August	
		31,2026-September 4,2026	
		Hansen, Kalli - School Music	
		Therapist - Rate \$90.00-	
		September 2-4,2026 Moore,	
		Jessica-SLP- Rate \$105.00-	
		September 1-2,2026	
09/28/2026	262700235 PROCARE THERAPY	Contract Service-Hansen,	472.50
		Kalli - School Music	
		Therapist - Rate \$90.00-	
		August 28,2026	
09/28/2026	262700235 PROCARE THERAPY	Contract Service- Stacey	4,759.55
		Mckenzie-VI Teacher-Regular	
		Rate \$96.27-August 24-28,2026	
		Moore, Jessica-SLP- Rate	
		\$105.00- August 25-26,2026	
09/28/2026	262700235 PROCARE THERAPY	Contract Service- Stacey	4,438.00
		Mckenzie-VI Teacher-Regular	
		Rate \$96.27-September	
		8-11,2026 Moore, Jessica-SLP-	
		Rate \$105.00- September	
		8-9,2026	
09/28/2026	262700235 PROCARE THERAPY	Contract Service- Stacey	5,209.31
		Mckenzie-VI Teacher-Regular	
		Rate \$96.27-September	
		14-18,2026 Hansen, Kalli -	
		School Music Therapist - Rate	
		\$90.00- September 18,2026	
		Moore, Jessica-SLP- Rate	
		\$105.00- September 15-16,2026	
09/28/2026	262700235 PROCARE THERAPY	Contract Service-Hansen,	495.00
		Kalli - School Music	
		Therapist - Rate \$90.00-	
		September 11,2026	
		Totals for 262700235	26,185.17
09/28/2026	262700237 SPOTTER STAFFING	Contract Service- Jaden	3,639.61
		Stead-SLP-Regular Rate	
		\$83.50-August 10-14,2026	

CHECK					INVOICE				
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT				
09/28/2026	262700237	SPOTTER STAFFING	Contract Service- Jaden		5,479.96				
			Stead-SLP-Regular Rate						
			\$83.50-August 16-22,2026						
			Andrea Smith-Diag-Regular						
			Rate \$94.00-August 16-22,2026						
09/28/2026	262700237	SPOTTER STAFFING	Contract Service- Jaden		7,000.02				
			Stead-SLP-Regular Rate						
			\$83.50-August 23-29,2026						
			Andrea Smith-Diag-Regular						
			Rate \$94.00-August 23-29,2026						
09/28/2026	262700237	SPOTTER STAFFING	Contract Service- Jaden		6,956.22				
			Stead-SLP-Regular Rate						
			\$83.50-August 30-September						
			5,2026 Andrea						
			Smith-Diag-Regular Rate						
			\$94.00-August 30-September						
			5,2026						
09/28/2026	262700237	SPOTTER STAFFING	Contract Service- Jaden		5,680.00				
			Stead-SLP-Regular Rate						
			\$83.50-September 6-12,2026						
			Andrea Smith-Diag-Regular						
			Rate \$94.00-September						
			6-12,2026						
09/28/2026	262700237	SPOTTER STAFFING	Contract Service- Jaden		7,073.72				
			Stead-SLP-Regular Rate						
			\$83.50-September 13-19,2026						
			Andrea Smith-Diag-Regular						
			Rate \$94.00-September						
			13-19,2026						
			Totals for 262700237		35,829.53				
09/30/2026	262700238	AMAZON CAPITAL SERVI	Hoobro Coffee Station Cart		92.98				
09/30/2026	262700238	AMAZON CAPITAL SERVI	lamination		219.04				
09/30/2026	262700238	AMAZON CAPITAL SERVI	dice		24.65				
09/30/2026	262700238	AMAZON CAPITAL SERVI	Supplies for Grandparents		130.49				
			Night						
09/30/2026	262700238	AMAZON CAPITAL SERVI	BMS GIRLS ATHLETICS		473.45				
			SUPPLIES/EQUIPMENT						
09/30/2026	262700238	AMAZON CAPITAL SERVI	chargers		19.48				
09/30/2026	262700238	AMAZON CAPITAL SERVI	gloves		23.94				
09/30/2026	262700238	AMAZON CAPITAL SERVI	Supplies needed for Hope Week		968.50				
09/30/2026	262700238	AMAZON CAPITAL SERVI	Supplies needed for Coffee		171.81				
			House						
09/30/2026	262700238	AMAZON CAPITAL SERVI	Trolley Cart Prizes -		134.69				
			stickers, slap bands,						
			necklaces, stampers						
09/30/2026	262700238	AMAZON CAPITAL SERVI	math night supplies		202.45				
			Totals for 262700238		2,461.48				
09/30/2026	262700239	WESTER, TIFFANY	staff pictures		200.00				
			Totals for 262700239		200.00				
			Totals for checks		2,243,291.66				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETIC FUND	0.00	0.00	26,657.20	26,657.20
198	Medicaid SHARS	0.00	0.00	118,890.75	118,890.75
199	GENERAL FUND	0.00	0.00	775,956.61	775,956.61
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	2,068.71	2,068.71
224	IDEA - PART B, FORMULA	0.00	0.00	11,415.53	11,415.53
240	NATL.BREAKFAST/LUNCH PROG	0.00	0.00	241,691.89	241,691.89
244	VOC. ED - BASIC GRANT	0.00	0.00	6,663.00	6,663.00
410	Textbook allotment	0.00	0.00	1,147.61	1,147.61
461	CAMPUS ACTIVITY FUND	81,951.31	0.00	0.00	81,951.31
511	DEBT SERVICE FUND	0.00	0.00	1,100.00	1,100.00
699	CAPITAL PROJECTS FUNDS	0.00	0.00	975,749.05	975,749.05
***	Fund Summary Totals ***	81,951.31	0.00	2,161,340.35	2,243,291.66

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