CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/08/2025	148632	AIR CONDITIONING SUP	Work Order #35514 NES Install Air Vent	132.17
			Totals for 148632	132.17
01/08/2025	148633	AZLE COMMUNICATIONS	RADIO REPAIR FOR TRANSPORTATION	315.00
			Totals for 148633	315.00
01/08/2025	148634	BREAKOUT EDU	Breakout EDU Kit, Digital Subscription with Kit, Expansion Pack (Gen.2), Invisible Ink Pens- 5 Pack: Grant Claudia Myers	955.00
			Totals for 148634	955.00
01/08/2025	148635	CARRIER ENTERPRISE L	Work Order #35505 Special Programs Heater Repair	1,473.57
			Totals for 148635	1,473.57
01/08/2025	148636	CICI'S PIZZA	Pizza for Focus Room 12/18/24	37.35
			Totals for 148636	37.35
01/08/2025	148637	JENKINS CONTRACT FLO	Flooring for Transition Center	40,076.38
01/08/2025	148637	JENKINS CONTRACT FLO	Transition Center Flooring - Add on	3,360.00
			Totals for 148637	43,436.38
01/08/2025	148638	MCALISTER'S CATERING	CATERING FOR INSERVICE JANUARY 6, 2025 FOR 75 EMPLOYEES	812.95
			Totals for 148638	812.95
01/08/2025	148639	MOBILE ED PRODUCTION	Mobile Ed-Forces and Motion program- 5:45-6:30-February 13, 2025	1,395.00
			Totals for 148639	1,395.00
01/08/2025	148640	NOTHING BUNDT CAKES	EMPLOYEE APPRECIATION - 75 EMPLOYEE	378.00
			Totals for 148640	378.00
01/08/2025	148641	PHILLIPS WELDING SUP	Work Order #35219 BHS Tennis Courts	432.92
01/08/2025	148641	PHILLIPS WELDING SUP	Work Order #35219 BHS Tennis Court Repair	110.20
			Totals for 148641	543.12
01/08/2025	148642	PITNEY BOWES	INK REFILL FOR POSTAGE MACHINE	123.19
			Totals for 148642	123.19
01/08/2025	148643	ROBIN TUCKER	PAYMENT FOR WORKING BASKETBALL GAMES (CLOCKKEEPER) 11/26, 12/3, 12/13, 12/20, AND 1/3	475.00
			Totals for 148643	475.00
01/08/2025	148644	ROSA'S CAFE	Christmas Luncheon for Administration Office Dec 17	520.82
			Totals for 148644	520.82
01/08/2025	148645	SCHOOL OUTFITTERS	LIBERTY FURNITURE	3,014.86
			Totals for 148645	3,014.86
01/08/2025	148646	SHERWIN WILLIAMS	Work Order #35316 West Paint for Play City	264.90
			Totals for 148646	264.90
01/08/2025	148647	SILVER CREEK MATERIA	Work Order #35309 Mulch Old Admin	205.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 148647	205.00
01/08/2025	148648	SKYWARD	Skyward Advanced Payroll and reporting Conf. Dec 17-18, 2024 Richardson	650.00
01/08/2025	148648	SKYWARD	REGISTRTION K ALEXANDER PAYROLL IN RICHARDSON 12/17/24 & 12/18/24	350.00
			Totals for 148648	1,000.00
01/08/2025	148649	STAR EXPRESS CAR WAS	CAR WASHES - DECEMBER 2024	12.00
			Totals for 148649	12.00
01/08/2025	148650	SUPERIOR PEDIATRIC C	Contract Employees 2024-25	130.00
			Totals for 148650	130.00
01/08/2025	148651	TASBO	TASBO MEMBERSHIP RENEWAL 24/25	145.00
			Totals for 148651	145.00
01/08/2025	148652	TEKVISIONS INC	ORBITAL SCANNER FOR BMS	249.00
			Totals for 148652	249.00
01/08/2025	148653	TOSHIBA FINANCIAL SE	DISTRICTWIDE COPIER CHARGES - NOVEMBER	3,684.96
01/08/2025	148653	TOSHIBA FINANCIAL SE	COPIER LEASE - COMMUNICATIONS	296.61
			Totals for 148653	3,981.57
01/08/2025	148654	ULINE INC	ULINE Order - Admin Parking lot	667.20
			Totals for 148654	667.20
01/08/2025	148655	WASTE ADVANTAGE	AG BARN/ WASTE ROLL OFF	472.50
			Totals for 148655	472.50
01/08/2025	148656	AIR CONDITIONING SUP	Work Order #35514 NES Install Air Vent	132.17
			Totals for 148656	132.17
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/4/24 - 1/3/25	216.16
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/3/24 - 1/2/25	735.01
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/3/24 - 1/2/25	211.53
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/3/24 - 1/2/25	227.17
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/3/24 - 1/2/25	669.85
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 11/2/24 - 1/2/25 and adjustment to 10/2/24 - 12/6/24	1,414.83
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/3/24-1/2/25	1,402.92
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/4/24-1/3/25	905.25
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/4/24-1/3/25	838.85
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/4/24-1/3/25	217.69
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/3/24-1/2/25	1,153.15
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/5/24-1/6/25	2,951.97
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	843.76

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			12/3/24-1/2/25	
01/08/2025	148658	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	135.86
			12/4/24-1/3/25	
			Totals for 148658	11,924.00
01/08/2025	148659	AZLE COMMUNICATIONS	RADIO REPAIR FOR	315.00
			TRANSPORTATION	
			Totals for 148659	315.00
01/08/2025	148660	BREAKOUT EDU	Breakout EDU Kit, Digital	955.00
			Subscription with Kit,	
			Expansion Pack (Gen.2),	
			Invisible Ink Pens- 5 Pack:	
			Grant Claudia Myers	
			Totals for 148660	955.00
01/08/2025	148661	CARRIER ENTERPRISE L	Work Order #35505 Special	1,473.57
			Programs Heater Repair	
			Totals for 148661	1,473.57
01/08/2025	148662	CICI'S PIZZA	Pizza for Focus Room 12/18/24	37.35
			Totals for 148662	37.35
01/08/2025	148663	JENKINS CONTRACT FLO	Transition Center Flooring -	3,360.00
			Add on	
01/08/2025	148663	JENKINS CONTRACT FLO	Flooring for Transition	40,076.38
			Center	
			Totals for 148663	43,436.38
01/08/2025	148664	MCALISTER'S CATERING	CATERING FOR INSERVICE	812.95
			JANUARY 6, 2025 FOR 75	
			EMPLOYEES	
			Totals for 148664	812.95
01/08/2025	148665	MOBILE ED PRODUCTION	Mobile Ed-Forces and Motion	1,395.00
			program- 5:45-6:30-February	
			13, 2025	
			Totals for 148665	1,395.00
01/08/2025	148666	NOTHING BUNDT CAKES	EMPLOYEE APPRECIATION - 75	378.00
			EMPLOYEE	
			Totals for 148666	378.00
01/08/2025	148667	PHILLIPS WELDING SUP	Work Order #35219 BHS Tennis	432.92
			Courts	
01/08/2025	148667	PHILLIPS WELDING SUP	Work Order #35219 BHS Tennis	110.20
			Court Repair	
			Totals for 148667	543.12
01/08/2025	148668	ADVENTURES IN ADVERT	Xtra shirts for staff	285.00
			Totals for 148668	285.00
01/08/2025	148669	BREWER GIRLS SOCCER	REIMBURSEMENT FOR MONEY	268.00
			DEPOSITED INTO GIRLS SOCCER	
			ACTVIITY ACCOUNT BY MISTAKE	
			Totals for 148669	268.00
01/08/2025	148670	EMS-ISD ATHLETICS	ENTRY FEE FOR BMS BOYS	250.00
			BASKETBALL TOURNAMENT EAGLE	
			MOUNTAIN SAGINAW 01/25/25	
			Totals for 148670	250.00
01/08/2025	148672	NORTHWEST ENGRAVERS	Field day trophies	20.00
			Totals for 148672	20.00
01/08/2025	148673	RESHOT, LLC	WRESTLING UNIFORMS	1,550.00
			Totals for 148673	1,550.00
01/08/2025	148674	RIVAL SIGN COMPANY	Signs for UIL Spirit	557.85
			Competition	
			Totals for 148674	557.85

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/08/2025	148675	VGHM LLC	2nd grade field trip-National Videogame Museum- Mar 27, 2025-9:00-1:00- 87 students/teachers	656.00
			Totals for 148675	656.00
01/08/2025	148676	VGHM LLC	2nd grade field trip-National Videogame Museum- Mar 28, 2025-9:00-1:00- 80 students/teachers	600.00
			Totals for 148676	600.00
01/08/2025	148683	WAL-MART BUSINESS	Work Order #35337 Operations Thanksgiving Lunch	103.21
01/08/2025	148683	WAL-MART BUSINESS	Christmas night Parade supplies	247.83
01/08/2025	148683	WAL-MART BUSINESS	SNACKS AND WATER FOR A FERGUSON - DUAL LANGUAGE TEAM PD - DECEMBER	93.15
01/08/2025	148683	WAL-MART BUSINESS	Naughty or nice trail mix bar - staff morale for 12/3/2024	136.55
01/08/2025	148683	WAL-MART BUSINESS	Naughty or nice trail mix bar - staff morale for 12/3/2024	32.25
01/08/2025	148683	WAL-MART BUSINESS	Gingerbread house making for PLC groups - 12/3/2024	180.86
01/08/2025	148683	WAL-MART BUSINESS	supplies	77.33
01/08/2025	148683	WAL-MART BUSINESS	COOKIES	20.00
01/08/2025	148683	WAL-MART BUSINESS	COOKIES	111.87
01/08/2025	148683	WAL-MART BUSINESS	Thanksgiving day baskets	570.00
01/08/2025	148683	WAL-MART BUSINESS	November staff morale - hot chocolate bar for the week 11/18-11/23	54.22
01/08/2025	148683	WAL-MART BUSINESS	Custodial appreciation for Thanksgiving cleanup	50.03
01/08/2025	148683	WAL-MART BUSINESS	drinks, salad, desserts for teacher appreciation lunch on 11/21/24	131.59
01/08/2025	148683	WAL-MART BUSINESS	ROLLS FOR THANKSGIVING LUNCHEON	44.74
01/08/2025	148683	WAL-MART BUSINESS	December Attendance Incentives	55.72
01/08/2025	148683	WAL-MART BUSINESS	Supplies for Hot Chocolate Bar	50.19
01/08/2025	148683	WAL-MART BUSINESS	CTS weekly shopping Walmart for 12/9/24	122.94
01/08/2025	148683	WAL-MART BUSINESS	Drinks for Rosa's meals and table cloths	85.14
01/08/2025	148683	WAL-MART BUSINESS	BBQ, Cookies, Plates, Napkins: 12 Days of Christmas	35.28
01/08/2025	148683	WAL-MART BUSINESS	BBQ, Cookies, Plates, Napkins: 12 Days of Christmas	116.36
01/08/2025	148683	WAL-MART BUSINESS	Christmas countdown for teachers marshmallow, candy canes, cookies, icing, stir sticks, napkins	72.62
01/08/2025	148683	WAL-MART BUSINESS	Christmas countdown for teachers marshmallow, candy canes, cookies, icing, stir	5.16

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			sticks, napkins	
01/08/2025	148683	WAL-MART BUSINESS	Christmas countdown for teachers marshmallow, candy canes, cookies, icing, stir sticks, napkins	8.94
01/08/2025	148683	WAL-MART BUSINESS	Christmas countdown for teachers marshmallow, candy canes, cookies, icing, stir sticks, napkins	37.16
01/08/2025	148683	WAL-MART BUSINESS	Baby Shower Unicorn Cake for Karis Paige 12/06/24	39.92
01/08/2025	148683	WAL-MART BUSINESS	Coffee House Christmas syrups, creamer, sprinkles, whipped cream, stir sticks, cocoa & cider	40.74
01/08/2025	148683	WAL-MART BUSINESS	Agriculture Supplies	154.09
01/08/2025	148683	WAL-MART BUSINESS	Chick-Fil-A December Outreach	123.50
01/08/2025	148683	WAL-MART BUSINESS	Staff Morale-Gingerbread lane	221.58
01/08/2025	148683	WAL-MART BUSINESS	Coffee House Supplies	49.08
01/08/2025	148683	WAL-MART BUSINESS	Coffee House Supplies	19.58
01/08/2025	148683	WAL-MART BUSINESS	FCLC Polar Express Snacks & Staff Christmas Hot Chocolate Bar	80.26
01/08/2025	148683	WAL-MART BUSINESS	7th grade Science lab supplies	121.78
01/08/2025	148683	WAL-MART BUSINESS	7th grade Science lab supplies	25.56
01/08/2025	148683	WAL-MART BUSINESS	items needed for staff Christmas/appreciation lunch	102.94
01/08/2025	148683	WAL-MART BUSINESS	SNACKS & SUPPLIES	50.73
01/08/2025	148683	WAL-MART BUSINESS	Party supplies for Polar Express on 12/12	145.23
01/08/2025	148683	WAL-MART BUSINESS	DECEMBER 2024 - BOARD DINNER	158.07
01/08/2025	148683	WAL-MART BUSINESS	items needed for staff Christmas/appreciation lunch	103.82
01/08/2025	148683	WAL-MART BUSINESS	CTS weekly shopping Walmart for 12/16/24	18.79
01/08/2025	148683	WAL-MART BUSINESS	Dual Language Posada supplies	44.67
01/08/2025	148683	WAL-MART BUSINESS	Bear tracks supplies	5.96
01/08/2025	148683	WAL-MART BUSINESS	Bear tracks supplies	81.83
01/08/2025	148683	WAL-MART BUSINESS	Bear tracks supplies	323.45
01/08/2025	148683	WAL-MART BUSINESS	Bear tracks supplies	203.76
01/08/2025	148683	WAL-MART BUSINESS	items for angel tree kids	50.00
01/08/2025	148683	WAL-MART BUSINESS	items for angel tree kids	18.98
01/08/2025	148683	WAL-MART BUSINESS	items for angel tree kids	8.96
01/08/2025	148683	WAL-MART BUSINESS	items for angel tree kids	68.88
01/08/2025	148683	WAL-MART BUSINESS	items for angel tree kids	181.61
01/08/2025	148683	WAL-MART BUSINESS	Polar Express food and supples	287.66
01/08/2025	148683	WAL-MART BUSINESS	Christmas	253.61
01/08/2025	148683	WAL-MART BUSINESS	Student attendance incentive-Ice cream party 12/17/24	223.90
01/08/2025	148683	WAL-MART BUSINESS	Items for Angels for Angel Tree	456.24
01/08/2025	148683	WAL-MART BUSINESS	Christmas supplies	149.06
01/08/2025	148683	WAL-MART BUSINESS	CTS weekly shopping Walmart	116.07

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			for 12/2/24	
01/08/2025	148683	WAL-MART BUSINESS	Culinary Supplies	286.86
01/08/2025	148683	WAL-MART BUSINESS	Supplies for gathering, Ice cream, etc	281.84
01/08/2025	148683	WAL-MART BUSINESS	POST IT NOTES, SHEET PROTECTORS, ETC	70.82
			Totals for 148683	7,012.97
01/08/2025	148684	WAL-MART.COM	Work Order #35337 Operations Thanksgiving Lunch	65.53
			Totals for 148684	65.53
01/08/2025	148685	WAL-MART BUSINESS	Work Order #35337 Operations Thanksgiving Lunch	65.53
			Totals for 148685	65.53
01/15/2025	148686	COWTOWN TIMING	MEET MANAGEMENT FOR DISTRICT 5-5A CROSS COUNTRY MEET 10/11/24	1,500.00
			Totals for 148686	1,500.00
01/15/2025	148687	HOSA- FUTURE HEALTH	SLC Registration for Lisa Jones	35.00
			Totals for 148687	35.00
01/15/2025	148688	IMAGINATION PLAYGROU	Building our Future Grant	2,500.00
01/15/2025	148688	IMAGINATION PLAYGROU	55 piece block set and shipping - To supplement funds needed for Building Our Future grant	684.00
			Totals for 148688	3,184.00
01/15/2025	148689	ROLAND LATSON	BHS HONEYCOMB Choreography	450.00
			Totals for 148689	450.00
01/15/2025	148690	STUART SPOON	BMS Band clinician	150.00
01/15/2025	148690	STUART SPOON	BMS BAND masterclasses percussion	100.00
			Totals for 148690	250.00
01/15/2025	148692	TEXAS ASSOCIATION OF	Registration for State TAFE Competition Sponsor Fee	88.00
01/15/2025	148692	TEXAS ASSOCIATION OF	Registration for State TAFE Competition Judge Fee	100.00
			Totals for 148692	188.00
01/15/2025	148693	VOLLEYCART	VOLLEYBALL SUPPLIES	1,196.00
			Totals for 148693	1,196.00
01/16/2025	148695	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 12/3/24-1/2/25	87.71
			Totals for 148695	87.71
01/16/2025	148696	BYRD, JENNIFER	reimburse for re-fingerprinting	39.05
			Totals for 148696	39.05
01/16/2025	148697	CASTILLO, CARMEN	reimburse for re-fingerprinting	39.05
			Totals for 148697	39.05
01/16/2025	148698	CHISHOLM TRAIL SPORT	ENTRY FEE BHS BOYS & GIRLS TRACK CHISHOLM TRAIL MEET 03/28/25	600.00
			Totals for 148698	600.00
01/16/2025	148699	CITY OF FORT WORTH	Primary system usage for Police radios	5,226.00
			Totals for 148699	5,226.00
01/16/2025	148700	DUKE'S DONUTS	Happy New Year welcome back	262.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			donuts for staff. Wed 1/8/25	
			Totals for 148700	262.00
01/16/2025	148701	GAME ONE	SOFTBALL SUPPLIES	3,061.28
			Totals for 148701	3,061.28
01/16/2025	148702	JUNG EUN KIM	BHS CHOIR Piano Accompaniment	270.00
			Totals for 148702	270.00
01/16/2025	148703	MARIA LEAL DE HINOJO	reimburse for fingerprints	39.05
			Totals for 148703	39.05
01/16/2025	148704	MORITZ CHEVROLET LTD	REPAIRS #657, LP# 114-9735	4,369.35
			Totals for 148704	4,369.35
01/16/2025	148705	MSB SCHOOL SERVICES	SHARS BILLING - DECEMBER 2024	56.53
01/16/2025	148705	MSB SCHOOL SERVICES	SHARS BILLING - DECEMBER 2024	213.08
01/16/2025	148705	MSB SCHOOL SERVICES	SHARS BILLING - DECEMBER 2024	281.89
01/16/2025	148705	MSB SCHOOL SERVICES	SHARS BILLING - DECEMBER 2024	234.41
			Totals for 148705	785.91
01/16/2025	148706	PENDER'S MUSIC CO.	BHS BAND sheet music	203.20
01/16/2025	148706	PENDER'S MUSIC CO.	BHS BAND sheet music	55.00
01/16/2025	148706	PENDER'S MUSIC CO.	BHS BAND sheet music	315.00
			Totals for 148706	573.20
01/16/2025	148707	PORCHLIGHT BOOK COMP	Business Curriculum	1,099.25
			Totals for 148707	1,099.25
01/16/2025	148708	PRESTIGE WORLDWIDE S	GROUNDS MAINTENANCE SERVICES 2024-2025	20,250.00
			Totals for 148708	20,250.00
01/16/2025	148709	SHERWIN WILLIAMS	Work Order #35560 Repaint CTE Office	142.45
			Totals for 148709	142.45
01/16/2025	148710	STAR EXPRESS CAR WAS	CAR WASHES - NOVEMBER 2024	28.00
			Totals for 148710	28.00
01/16/2025	148711	TAEA HEADQUARTERS	Texas Art Education Association Ronald Koch - TAEA #90791 Annual Membership Renewal January 31, 2025 - January 30, 2026	55.00
			Totals for 148711	55.00
01/16/2025	148712	TEXAN GRADUATION SUP	Staff Shirt - Christmas 2024	666.00
			Totals for 148712	666.00
01/16/2025	148713	TEXAS COUNSELING ASS	MEMBERSHIP RENEWAL FOR T PASCHALL - FEB 2025- FEB 2026	200.00
			Totals for 148713	200.00
01/16/2025	148714	TEXAS POLICE CHIEFS	Membership renewal to Texas Police Chief Association for Bryan Bruce March 2025 - March 2026	237.00
			Totals for 148714	237.00
01/16/2025	148715	THE SKINNY ARMADILLO	SHIRTS FOR GIRLS TRACK	922.50
			Totals for 148715	922.50
01/17/2025	148716	GRANBURY HIGH SCHOOL	FUNDS FOR 5-5A UIL ACADEMIC MEET EXPENSES	16,500.00
			Totals for 148716	16,500.00
01/22/2025	148725	BREWER GIRLS SOCCER	BHS GIRLS SOCCER BOOSTER BANNERS & SUPPLIES	500.00
			Totals for 148725	500.00
01/22/2025	148727	EDUCITY PARK FRISCO	3rd grade Field trip Remaining Balance-1/28/25-KidZania	2,675.75

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Frisco,TX- 187 students/teachers	
			Totals for 148727	2,675.75
01/22/2025	148729	HOME DEPOT CREDIT SE	BHS MU shop/set supplies	504.05
01/22/2025	148729	HOME DEPOT CREDIT SE	Art Supplies	77.88
01/22/2025	148729	HOME DEPOT CREDIT SE	Crate to ship Turf Tank Robot	45.88
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #35470 BHS Repaint Technology on Curb	25.92
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #35418 BMS Boiler Leak	21.91
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #34820 Old Admin Renovation - Remove walls	39.94
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #34820 Old Admin Renovation - Remove walls	86.60
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #34820 Old Admin Renovation - Remove walls	9.14
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #35504 Operations Misc Carpentry Supplies	216.01
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #35418 BMS Boiler Leak	37.54
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #35418 BMS Boiler Leak	-2.86
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #35418 BMS Boiler Leak	-2.47
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #35418 BMS Boiler Leak	32.39
01/22/2025	148729	HOME DEPOT CREDIT SE	BHS MU lumber for Into the Woods	95.83
01/22/2025	148729	HOME DEPOT CREDIT SE	BHS MU lumber for Into the Woods	453.74
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #34820 Old Admin Renovation - Remove walls	13.78
01/22/2025	148729	HOME DEPOT CREDIT SE	DIGITAL LASER LEVEL/ DISTRICT WIDE USAGE FOR PROJECTS	149.00
01/22/2025	148729	HOME DEPOT CREDIT SE	Work Order #34944 BHE - Fill in hole in ground	-29.10
			Totals for 148729	1,775.18
01/22/2025	148730	LOWE'S COMPANIES INC	Work Order #35508 BHS MOA Audit Items	8.53
01/22/2025	148730	LOWE'S COMPANIES INC	CTS/ WEED BARRIER	165.22
01/22/2025	148730	LOWE'S COMPANIES INC	Work Order #35468 District Wide Lazer Level	85.48
01/22/2025	148730	LOWE'S COMPANIES INC	Work Order #35219 BHS Tennis Court New Post	20.86
01/22/2025	148730	LOWE'S COMPANIES INC	Admin Building - Install Handicapped Pulls on Handicapped Stalls	8.68
			Totals for 148730	288.77
01/22/2025	148731	NORTHWEST ENGRAVERS	ATHLETIC TRAINING STUDENT RECOGNITION PLAQUES	280.00
			Totals for 148731	280.00
01/22/2025	148732	NOTHING BUNDT CAKES	Bundtinis by the Dozen for Board Members to be presented at meeting Monday 1/13/25	280.80
			Totals for 148732	280.80
01/22/2025	148733	PEROT MUSEUM OF NATU	Field trip 5th/6th grade	720.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 148733	720.00
01/22/2025	148734	PEROT MUSEUM OF NATU	Perot Museum Admission: 2nd Grade Trip 2-20-2025 Order #89D78EA1	40.00
			Totals for 148734	40.00
01/22/2025	148735	THE BANDWAGON MUSIC	TIS Band Essential Elements	466.20
			Totals for 148735	466.20
01/22/2025	148736	UIL MUSIC REGION 30	BHS BAND UIL Solo & Ensemble entry fee	1,980.00
			Totals for 148736	1,980.00
01/23/2025	148737	AIR CONDITIONING SUP	Work Order #35601 Insulate Backflow BHS	159.57
01/23/2025	148737	AIR CONDITIONING SUP	Work Order #35604 BHS No Heat	594.47
01/23/2025	148737	AIR CONDITIONING SUP	Work Order #35604 BHS No Heat	28.30
			Totals for 148737	782.34
01/23/2025	148738	BACKGROUNDSCHECKS.CO	Background checks invoice 15009374	30.00
			Totals for 148738	30.00
01/23/2025	148739	BAKER DISTRIBUTING C	Work Order #35405 Operations Manitowoc Ice Machine Training	360.00
01/23/2025	148739	BAKER DISTRIBUTING C	ORIGINAL PO# 9512500374 EXTRA EMPLOYEE ATTENDED TRAINING WO# 35405	90.00
			Totals for 148739	450.00
01/23/2025	148740	BOYD HIGH SCHOOL BAS	ENTRY FEE BHS BASEBALL BOYD TOURNAMENT 02/20/25-02/22/25	350.00
			Totals for 148740	350.00
01/23/2025	148741	CHICK FIL A	Team lunch for staff morale game - Awkward Family Photo the week of 1/13/2025	40.38
			Totals for 148741	40.38
01/23/2025	148742	COCA-COLA SOUTHWEST	Drinks for Business Office/Superintendent's Office	187.35
			Totals for 148742	187.35
01/23/2025	148743	EDUCATION SERVICE CE	Title 1 Compliance Academy Registration in Austin on April 1-2, 2025 for Karen Gonzales	200.00
			Totals for 148743	200.00
01/23/2025	148744	ENVIRONMENTAL INSPEC	Operation Building Asbestos Specifications	1,000.00
01/23/2025	148744	ENVIRONMENTAL INSPEC	BMS Stadium Visitor Bleachers - Additional Sampling	950.00
			Totals for 148744	1,950.00
01/23/2025	148745	FINE ARTS ACADEMY	DECEMBER - MEETING 95% GOAL AND HIGHEST ATTENDANCE	500.00
			Totals for 148745	500.00
01/23/2025	148746	FOLLETT CONTENT SOLU	Library books	56.86
01/23/2025	148746	FOLLETT CONTENT SOLU	Library books	16.69
			Totals for 148746	73.55
01/23/2025	148747	FORT WORTH CHRISTIAN	ENTRY FEE FOR BHS BOYS AND GIRLS TRACK TO FORT WORTH CHRISTIAN MEET 02/27/25	500.00
			Totals for 148747	500.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/23/2025	148748	GAME ONE	BHS - Baseball Padding	4,176.40
			Totals for 148748	4,176.40
01/23/2025	148749	GRANBURY BASEBALL BO	ENTRY FEE BHS BASEBALL GRANBURY TOURNAMENT 02/27/25-03/01/25	300.00
			Totals for 148749	300.00
01/23/2025	148750	JOSHUA HIGH SCHOOL	ENTRY FEE BHS BASEBALL JOSHUA TOURNAMENT 02/27/25-03/01/25	350.00
			Totals for 148750	350.00
01/23/2025	148751	LAMAR HIGH SCHOOL	ENTRY FEE BHS BASEBALL LAMAR TOURNAMENT 02/20/25-02/22/25	300.00
			Totals for 148751	300.00
01/23/2025	148752	NORTHWEST ISD ATHLET	ENTRY FEE BHS BASEBALL NORTHWEST TOURNAMENT 03/06/25-03/08/25	350.00
			Totals for 148752	350.00
01/23/2025	148753	OAK FARMS DAIRY	DECEMBER 2024 - MILK	19,958.93
			Totals for 148753	19,958.93
01/23/2025	148754	ROBERT CRAIG STEPHEN	DECEMBER 2024 - PRODUCE	11,659.15
			Totals for 148754	11,659.15
01/23/2025	148755	SPRINGTOWN HIGH SCHO	ENTRY FEE FOR WRESTLING JV DISTRICT TOURNAMENT SPRINGTOWN 01/25/25	360.00
			Totals for 148755	360.00
01/23/2025	148756	TASBO	TASBO COURSES T HARDIN	380.00
01/23/2025	148756	TASBO	TASBO COURSES T HARDIN	325.00
			Totals for 148756	705.00
01/23/2025	148757	TASSP	Renewal of Aimee Copadis for Texas Association of Secondary School Principals	285.00
			Totals for 148757	285.00
01/23/2025	148758	THE POGIL PROJECT	PROFESSIONAL DEVELOPMENT - SCIENCE - JUNE 4TH & AUG 1, 2024	7,100.00
			Totals for 148758	7,100.00
01/23/2025	148759	TOSHIBA AMERICA BUSI	MONTHLY FAX CLOUD FEES	393.97
			Totals for 148759	393.97
01/23/2025	148760	TRINITY HIGH SCHOOL	ENTRY FEE OWED TO TRINITY HIGH SCHOOL FOR ADDITONAL WRESTLERS FOR 1/9-1/11/25 TOURNAMENT REF: CHECK #148344	175.00
			Totals for 148760	175.00
01/23/2025	148761	WEATHERFORD BASEBALL	ENTRY FEE BHS BASEBALL WEATHERFORD TOURNAMENT 02/27/25-03/01/25	300.00
01/23/2025	148761	WEATHERFORD BASEBALL	ENTRY FEE BHS BASEBALL WEATHERFORD TOURNAMENT 03/06/25-03/08/25	300.00
			Totals for 148761	600.00
01/29/2025	148762	AMERICAN SCHOOL COUN	MEMBERSHIP RENEWAL FOR T PASCHALL - FEB 2025- FEB 2026	129.00
			Totals for 148762	129.00
01/29/2025	148763	ANASTACIO MARQUEZ JR	BHS BAND CG clinician	1,400.00
			Totals for 148763	1,400.00
01/29/2025	148764	AZLE HIGH SCHOOL	ENTRY FEE FOR DISTRICT WRESTLING TOURNAMENT AZLE HS	500.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			01/30-01/31/25	
			Totals for 148764	500.00
01/29/2025	148765	CHILD NUTRITION	school board dinners	413.10
			Totals for 148765	413.10
01/29/2025	148766	EDUC SERVICE CENTER	LF 041 001 Lit Fiber Internet Circuit - Monthly - JANUARY	1,600.00
			Totals for 148766	1,600.00
01/29/2025	148767	ENVIRONMENTAL INSPEC	BMS - Stadium Visitor's Bleachers Asbestos Project Mgmt and Sampling	14,500.00
01/29/2025	148767	ENVIRONMENTAL INSPEC	Operations Portables - Asbestos inspection and sampling	2,020.00
			Totals for 148767	16,520.00
01/29/2025	148768	FOLLETT CONTENT SOLU	Library Books	101.84
01/29/2025	148768	FOLLETT CONTENT SOLU	Library Books	124.65
01/29/2025	148768	FOLLETT CONTENT SOLU	Library Books	110.07
			Totals for 148768	336.56
01/29/2025	148769	GAME ONE	GOLF SUPPLIES/GEAR	5,184.46
01/29/2025	148769	GAME ONE	BHS WRESTLING SUPPLIES	2,439.10
01/29/2025	148769	GAME ONE	FOOTBALL SUPPLIES	655.00
			Totals for 148769	8,278.56
01/29/2025	148770	GOLD STAR FOODS INC	COMMODITIES FOOD DELIVERY AND STORAGE FEES FOR JANUARY 2025	929.01
01/29/2025	148770	GOLD STAR FOODS INC	COMMODITIES FOOD DELIVERY AND STORAGE FEES FOR JANUARY 2025	135.00
			Totals for 148770	1,064.01
01/29/2025	148771	GRAINGER	Work Order #35603 LES No Heat	115.50
			Totals for 148771	115.50
01/29/2025	148772	HILLTOP SECURITIES	Arbitrage Report for 12-31-24	1,895.00
			Totals for 148772	1,895.00
01/29/2025	148773	HOWIES ATHLETIC TAPE	SPORTS MEDICINE SUPPLIES	3,270.20
			Totals for 148773	3,270.20
01/29/2025	148774	JIM COLEMAN LTD	ITEMS FOR NATIONAL SCHOOL BREAKFAST WEEK MARCH 3-7, 2025 FOR 70 EMPLOYEES AND FOR STUDENTS	1,489.36
			Totals for 148774	1,489.36
01/29/2025	148775	JUNG EUN KIM	BHS CHOIR Piano Accompaniment	150.00
			Totals for 148775	150.00
01/29/2025	148776	LEAD4WARD LLC	Lara Reynolds attending the Rockin' Review - Lead4ward - February 12, 2025 - February 12, 2025 Registration - Branden Combs will also be attending	265.00
			Totals for 148776	265.00
01/29/2025	148777	MAGIC ETC	BHS MUSICAL costumes	223.20
01/29/2025	148777	MAGIC ETC	BHS MUSICAL costumes	34.95
01/29/2025	148777	MAGIC ETC	BHS MUSICAL costumes	57.75
01/29/2025	148777	MAGIC ETC	BHS MUSICAL costumes	24.75
			Totals for 148777	340.65
01/29/2025	148778	NORTHWEST ENGRAVERS	Plaques for Liberty and BMS (replaces previous plaques with 2024)	2,065.00
			Totals for 148778	2,065.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/29/2025	148779	PORTIONPAC CHEMICAL	FOOD SAFETY & SANITATION STSYEM	1,907.76
			Totals for 148779	1,907.76
01/29/2025	148780	PRESTIGE WORLDWIDE S	GROUNDS MAINTENANCE SERVICES 2024-2025	13,500.00
			Totals for 148780	13,500.00
01/29/2025	148781	RAYMOND PATTERSON	Ag Mechanics Show - san antonio stock show 2/20/25 Meals	200.00
			Totals for 148781	200.00
01/29/2025	148782	SCHOLASTIC CLASSROOM	3rd Grade storyworks	137.23
			Totals for 148782	137.23
01/29/2025	148783	SIGMA TECHNOLOGY FUN	Professional E-Rate Management Services for E-Rate FY2025-26	4,671.58
			Totals for 148783	4,671.58
01/29/2025	148784	SLUGGING EAGLES BOOS	ENTRY FEE FOR BHS SOFTBALL TO ALLEN TOURNAMENT 03/06-03/08/25	400.00
			Totals for 148784	400.00
01/29/2025	148785	TARRANT COUNTY AUDIT	JJAEP DISCRETIONARY BILLING DECEMBER 2024	1,677.00
			Totals for 148785	1,677.00
01/29/2025	148786	TEXAN GRADUATION SUP	BHS CHOIR letter jackets	240.00
			Totals for 148786	240.00
01/29/2025	148787	UNITED RENTALS INC	United Rentals Monthly Rental	2,920.00
			Totals for 148787	2,920.00
01/29/2025	148788	WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through December 15,2024	400.00
01/29/2025	148788	WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through December 15,2024	435.50
01/29/2025	148788	WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through December 15,2024	67.00
01/29/2025	148788	WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through December 15,2024	1,534.50
01/29/2025	148788	WALSH GALLEGOS KYLE	Professional Services Client #29995 Rendered Through December 15,2024	1,172.50
			Totals for 148788	3,609.50
01/29/2025	148789	YEP PRODUCTIONS	Aristocrats Tees	819.00
			Totals for 148789	819.00
01/29/2025	148790	SCHOLASTIC INC	3rd Grade storyworks	137.23
			Totals for 148790	137.23
01/30/2025	148791	ADVENTURES IN ADVERT	Annual Shirts	770.00
01/30/2025	148791	ADVENTURES IN ADVERT	Annual Shirts. New PO request to cover the extra amount from PO 462500104	230.00
			Totals for 148791	1,000.00
01/30/2025	148792	AMERICAN DANCE/DRILL	BHS HONEYCOMB competition entry	4,685.00
			Totals for 148792	4,685.00
01/30/2025	148793	CHICK FIL A	BHS Winter Guard Meal Jan 24	152.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 148793	152.00
01/30/2025	148794	COWART SPORTS EVENTS	ENTRY FEE FOR SOFTBALL TOURNAMENT LEAGUE CITY TX 02/13-02/15/25	605.00
			Totals for 148794	605.00
01/30/2025	148795	CROWD PLEASERS DANCE	BHS HONEYCOMB camp deposit	2,000.00
01/30/2025	148795	CROWD PLEASERS DANCE	BHS HONEYCOMB Team & Officer routines	2,175.00
01/30/2025	148795	CROWD PLEASERS DANCE	BHS HONEYCOMB Solo & Ensemble fees	2,480.00
01/30/2025	148795	CROWD PLEASERS DANCE	BHS HONEYCOMB OFFICER CAMP DEPOSIT	500.00
			Totals for 148795	7,155.00
01/30/2025	148796	DEMCO INC	Library supplies	651.55
			Totals for 148796	651.55
01/30/2025	148798	MUSIC AND ARTS CENTE	BMS BAND plastic reeds	237.24
			Totals for 148798	237.24
01/30/2025	148799	PETTY CASH	Reimburse Petty Cash	41.64
			Totals for 148799	41.64
01/30/2025	148800	PETTY CASH	FOOTBALL SUPPLIES	35.88
			Totals for 148800	35.88
01/30/2025	148801	TEXAS HIGH SCHOOL CO	REGISTRATION FEE FOR TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION SUMMIT JILL BARKEY	89.00
			Totals for 148801	89.00
01/30/2025	148802	UIL MUSIC REGION 30	BHS CHOIR sole & ensemble contest	370.00
			Totals for 148802	370.00
01/30/2025	148805	WAL-MART BUSINESS	Walmart - 1/13/25 CTS weekly student grocery shopping	76.15
01/30/2025	148805	WAL-MART BUSINESS	Walmart - 1/8/25 CTS weekly student grocery shopping	90.03
01/30/2025	148805	WAL-MART BUSINESS	Back to school Breakfast for staff- January 6, 2025 85 staff members	74.72
01/30/2025	148805	WAL-MART BUSINESS	Coffee creamer, water, tea & General Supplies	81.49
01/30/2025	148805	WAL-MART BUSINESS	Items needed for Bear Mart/student behavior incentive; Taki's, doritos, fruit roll-ups. Items needed for teacher break room; coffee, snacks(granola bars, chips)	214.54
01/30/2025	148805	WAL-MART BUSINESS	Snacks for staff meeting 1/15/24	97.96
01/30/2025	148805	WAL-MART BUSINESS	Sam's 1/8/25 CTS Students Weekly grocery shopping	35.92
01/30/2025	148805	WAL-MART BUSINESS	Sam's 1/8/25 CTS Students Weekly grocery shopping	90.32
01/30/2025	148805	WAL-MART BUSINESS	Culinary Supplies such as produce, dry ingredients and refrigerated items	75.08
01/30/2025	148805	WAL-MART BUSINESS	BHS MUSICAL suply	353.61
01/30/2025	148805	WAL-MART BUSINESS	Culinary Supplies such as produce, dry ingredients and	180.46

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			refrigerated items	
01/30/2025	148805	WAL-MART BUSINESS	Culinary Supplies such as produce, dry ingredients and refrigerated items	44.55
01/30/2025	148805	WAL-MART BUSINESS	Culinary Supplies such as produce, dry ingredients and refrigerated items	9.40
01/30/2025	148805	WAL-MART BUSINESS	Culinary Supplies such as produce, dry ingredients and refrigerated items	30.79
			Totals for 148805	1,455.02
12/12/2024	202400225	WEST SIDE CAFE	29 $20 gift cards from Westside Cafe- Leadership	580.00
12/12/2024	202400225	WEST SIDE CAFE	gift card for Leadership-westside cafe	20.00
			Totals for 202400225	600.00
12/12/2024	202400226	LABOR LAW CENTER	15 English labor law posters and 14 Spanish labor law poster for campuses and departments - Labor Law Cneter	931.05
			Totals for 202400226	931.05
12/12/2024	202400227	ACADEMY SPORTS & OUT	Shoes for Angel Tree kids-Academy	179.97
			Totals for 202400227	179.97
12/12/2024	202400228	MCALISTER'S CATERING	December Agenda Meeting lunch 12/10/24 Vendor: McAlister's	74.75
			Totals for 202400228	74.75
12/12/2024	202400229	JASON'S DELI	HOLIDAY LUNCH FOR STUDENT SERVICES - Dec 11, 2024 - JASON'S DELI	144.65
			Totals for 202400229	144.65
12/13/2024	202400231	UIL UNIVERSITY INTER	UIL WAIVER APPEAL FEE ATHLETICS	200.00
			Totals for 202400231	200.00
12/16/2024	202400232	TMH SOFTBALL	REGISTRATION FEE FOR SOFTBALL COACHES CLINIC 12/12/24 & 12/13/24 TMH SOFTBALL	100.00
12/16/2024	202400232	TMH SOFTBALL	LATE FEE FOR SOFTBALL COACHES CLINIC REGISTRATION CALVIN WRIGHT 12/12/24 -12/13/24	20.00
			Totals for 202400232	120.00
12/17/2024	202400233	WHITE SETTLEMENT ARE	Chamber lunch for 2 at Joe's Pasta and Pizza Desiree Coyle and Kirsten Valle	30.00
			Totals for 202400233	30.00
12/17/2024	202400234	ROSA'S CAFE	Holiday luncheon for curriculum and instruction office and instructional coaches - Dec 18, 2024 - ROSA'S CAFFE	355.56
			Totals for 202400234	355.56
12/10/2024	202400235	SAM'S CLUB	CTS Sams weekly shopping trip 12/9/24	95.08
12/10/2024	202400235	SAM'S CLUB	CTS Sams weekly shopping trip 12/9/24	35.92

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/10/2024	202400235	SAM'S CLUB	CTS Sams weekly shopping trip 12/2/24	97.38
12/10/2024	202400235	SAM'S CLUB	CTS Sams weekly shopping trip 12/2/24	35.92
12/10/2024	202400235	SAM'S CLUB	CTS Sams weekly shopping trip 12/16/24	35.92
12/10/2024	202400235	SAM'S CLUB	12 DAYS OF CHRISTMAS	193.10
12/10/2024	202400235	SAM'S CLUB	CTS - Weekly Sam's trip 11/18/24	-2.96
12/10/2024	202400235	SAM'S CLUB	popcorn, chips, crackers, candy for teacher/employee of the month	136.26
12/10/2024	202400235	SAM'S CLUB	CTS Sams weekly shopping trip 12/16/24	40.88
12/10/2024	202400235	SAM'S CLUB	Candy, Foam Cups: 12 Days of Christmas	151.64
			Totals for 202400235	819.14
01/23/2025	202400236	DIRECT ENERGY BUSINE	District Wide Electric Acct #1215357	67,378.08
			Totals for 202400236	67,378.08
12/02/2024	202400237	AT&T	FAX LINES FOR MONTHLY TELEPHONE SERVICE 11/21/24-12/20/24	4,282.83
12/02/2024	202400237	AT&T	PHONE SERVICE 11/21/24-12/20/24	1,859.65
12/02/2024	202400237	AT&T	FirstNet Hot Spot Service 10/16/24-11/15/24	1,500.00
			Totals for 202400237	7,642.48
12/12/2024	202400238	CITY OF FORT WORTH-W	WATER SERVICE FOR 11/4/24 - 12/10/24	109.90
12/12/2024	202400238	CITY OF FORT WORTH-W	WATER SERVICE FOR 11/7/24 - 12/10/24	2,616.83
12/12/2024	202400238	CITY OF FORT WORTH-W	WATER SERVICE FOR 11/7/24 - 12/10/24	1,859.68
12/12/2024	202400238	CITY OF FORT WORTH-W	WATER SERVICE FOR 11/7/24 - 12/10/24	10,254.77
12/12/2024	202400238	CITY OF FORT WORTH-W	WATER SERVICE FOR 11/4/24 - 12/10/24	2,419.67
			Totals for 202400238	17,260.85
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/12/24-12/8/24	1,929.44
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/8/24-12/8/24	1,697.65
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/8/24-12/8/24	55.24
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/8/24-12/8/24	1,683.46
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/8/24-12/8/24	476.18
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/8/24-12/8/24	100.23
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/8/24-12/8/24	433.38
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/8/24-12/8/24	391.22
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR	542.47

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			11/8/24-12/8/24	
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	55.24
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	2,920.08
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	677.21
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	1,633.93
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	2,140.04
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	182.76
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	221.84
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	58.39
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	224.99
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	1,019.22
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	182.76
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	98.61
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	307.61
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	391.22
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	391.22
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	1,688.23
12/16/2024	202400239	CITY OF WHITE SETTLE	WATER SERVICE FOR 10/20/24-11/20/24	391.22
			Totals for 202400239	19,893.84
12/02/2024	202400240	FRONTIER WASTE SOLUT	147650 WASTE SERVICES 11/1/24 - 11/30/24	663.28
12/02/2024	202400240	FRONTIER WASTE SOLUT	147655 WASTE SERVICES 11/1/24 - 11/30/24	474.23
12/02/2024	202400240	FRONTIER WASTE SOLUT	147656 WASTE SERVICES 11/1/24 - 11/30/24	1,326.56
12/02/2024	202400240	FRONTIER WASTE SOLUT	147657 WASTE SERVICES 11/1/24 - 11/30/24	474.23
12/02/2024	202400240	FRONTIER WASTE SOLUT	147658 WASTE SERVICES 11/1/24 - 11/30/24	474.23
12/02/2024	202400240	FRONTIER WASTE SOLUT	147659 WASTE SERVICES 11/1/24 - 11/30/24	474.23
12/02/2024	202400240	FRONTIER WASTE SOLUT	147664 WASTE SERVICES 11/1/24 - 11/30/24	663.28
12/02/2024	202400240	FRONTIER WASTE SOLUT	147665 WASTE SERVICES 11/1/24 - 11/30/24	474.23
12/02/2024	202400240	FRONTIER WASTE SOLUT	147651 WASTE SERVICES 11/1/24 - 11/30/24	1,258.14
12/02/2024	202400240	FRONTIER WASTE SOLUT	148092 Roll-Off - Operations Monthly Rental 11/1/24 -	420.10

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			11/30/24	
12/02/2024	202400240	FRONTIER WASTE SOLUT	147651 Roll-Off Monthly Rental 11/1/24 - 11/4/24	28.03
12/02/2024	202400240	FRONTIER WASTE SOLUT	148093 Roll-Off - Transportation Monthly Rental 11/1/24 - 11/30/24	420.10
			Totals for 202400240	7,150.64
12/02/2024	202400241	WASTE CONNECTIONS LO	Waste Services for 12/1/24-12/31/24 Invoice #2760442V190	1,060.49
12/02/2024	202400241	WASTE CONNECTIONS LO	Waste Services for 12/1/24-12/31/24 Invoice #2760443V190	1,060.49
12/02/2024	202400241	WASTE CONNECTIONS LO	Waste Services for 12/1/24-12/31/24 Invoice #2760849V190	1,060.49
12/02/2024	202400241	WASTE CONNECTIONS LO	Waste Services for 12/1/24-12/31/24 Invoice #2761045V190	3,126.17
12/02/2024	202400241	WASTE CONNECTIONS LO	Waste Services for 12/1/24-12/31/24 Invoice #2764419V190	218.11
			Totals for 202400241	6,525.75
12/10/2024	202400242	SAM'S CLUB	ATHLETIC OFFICE SUPPLIES	348.64
12/10/2024	202400242	SAM'S CLUB	Bear Mart Supplies	151.20
12/10/2024	202400242	SAM'S CLUB	Pancake breakfast for staff on 12/16/2024	191.10
12/10/2024	202400242	SAM'S CLUB	DRINKS, SNACKS FOR CURRICULUM AND INSTRUCTION OFFICE	130.92
12/10/2024	202400242	SAM'S CLUB	Supplies for Lifetime Nutrition/Wellness (Homemaking)	64.53
12/10/2024	202400242	SAM'S CLUB	paper ware for staff morale functions	180.74
12/10/2024	202400242	SAM'S CLUB	COFFEE, SNACKS, ETC	164.82
12/10/2024	202400242	SAM'S CLUB	Snacks for nurses meeting	39.58
12/10/2024	202400242	SAM'S CLUB	Hot Chocolate Bar	332.00
12/10/2024	202400242	SAM'S CLUB	Items for School Store	414.60
12/10/2024	202400242	SAM'S CLUB	FOOD FOR CHRISTMAS PARTY SPORTS MEDICINE 12/16/24	58.33
12/10/2024	202400242	SAM'S CLUB	Christmas count down for teachers Candy and drinks for crash cart Hot chocolate makings Nacho makings	483.60
12/10/2024	202400242	SAM'S CLUB	OPS- SUPPLIES FOR EMPLOYEE CHRISTMAS LUNCH/ 30 STAFF/ 12/13/2024	207.82
12/10/2024	202400242	SAM'S CLUB	Bear Tracks supplies	745.90
12/10/2024	202400242	SAM'S CLUB	Snacks for staff Meeting 12-4-24	100.90
12/10/2024	202400242	SAM'S CLUB	Staff Scavenger hunt for snacks - 12/11/2024	244.76
12/10/2024	202400242	SAM'S CLUB	Dual Language Posada supplies	9.48
12/10/2024	202400242	SAM'S CLUB	Items for School Store	36.92
12/10/2024	202400242	SAM'S CLUB	supplies	124.86
			Totals for 202400242	4,030.70

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/23/2025	202400244	SAM'S CLUB	Snacks and Water	449.64
01/23/2025	202400244	SAM'S CLUB	SUPPLIES FOR SPORTS MEDICINE	483.80
01/23/2025	202400244	SAM'S CLUB	BHS THEATRE Musical set	1,598.00
01/14/2025	202400244	SAM'S CLUB	Sam's 1/13/25 CTS Students Weekly grocery shopping	35.92
01/23/2025	202400244	SAM'S CLUB	SAM'S	265.72
01/14/2025	202400244	SAM'S CLUB	INTRAMURAL CONCESSION	336.66
01/14/2025	202400244	SAM'S CLUB	CANDY FOR PLC	120.54
01/14/2025	202400244	SAM'S CLUB	Drinks, snacks, and supplies for Police office	172.00
01/14/2025	202400244	SAM'S CLUB	FCLC Snacks	394.76
01/23/2025	202400244	SAM'S CLUB	CURRICULUM AND INSTRUCTION SUPPLIES	292.12
01/14/2025	202400244	SAM'S CLUB	Sam's 1/13/25 CTS Students Weekly grocery shopping	100.32
01/23/2025	202400244	SAM'S CLUB	Breakfast items to feed staff for PD on 1/6/2024	178.60
01/23/2025	202400244	SAM'S CLUB	MOVING SUPPLIES FOR OPS DEPT	123.92
01/14/2025	202400244	SAM'S CLUB	HOT CHOCOLATE	46.82
01/14/2025	202400244	SAM'S CLUB	CANDY FOR BEAR TIME	185.87
01/23/2025	202400244	SAM'S CLUB	Bear Mart Supplies	483.83
01/23/2025	202400244	SAM'S CLUB	Back to school Breakfast for staff- January 6,2025- 85 staff members	87.64
			Totals for 202400244	5,356.16
01/14/2025	202400245	TARRANT COUNTY TAX A	VEHICLE REGISTRATION RENEWALS	40.50
01/14/2025	202400245	TARRANT COUNTY TAX A	VEHICLE REGISTRATION RENEWALS	2.50
			Totals for 202400245	43.00
01/14/2025	202400246	MORPHO TRUST USA LLC	codes for fingerprints reference PO 7422500003	49.25
01/14/2025	202400246	MORPHO TRUST USA LLC	codes for fingerprints reference PO 7422500003	49.25
01/14/2025	202400246	MORPHO TRUST USA LLC	codes for fingerprints reference PO 7422500003	49.25
01/14/2025	202400246	MORPHO TRUST USA LLC	codes for fingerprints reference PO 7422500003	49.25
01/14/2025	202400246	MORPHO TRUST USA LLC	codes for fingerprints reference PO 7422500003	49.25
			Totals for 202400246	246.25
01/14/2025	202400247	NORTH TEXAS TOLLWAY	799477277 #387 LP# 137-3816	28.60
01/14/2025	202400247	NORTH TEXAS TOLLWAY	2016396786 #548 LP#137-3918	85.80
01/14/2025	202400247	NORTH TEXAS TOLLWAY	805872141 #549 LP#137-3922	90.90
01/14/2025	202400247	NORTH TEXAS TOLLWAY	2015649044 #644 LP#135-0558	128.40
01/14/2025	202400247	NORTH TEXAS TOLLWAY	2026207848 #503 LP# 157-5242	30.30
01/14/2025	202400247	NORTH TEXAS TOLLWAY	2021996935 # 381 LP# 156-9503	29.79
01/14/2025	202400247	NORTH TEXAS TOLLWAY	NTTA AUTOCHARGE	500.00
			Totals for 202400247	893.79
01/14/2025	202400248	WAL-MART.COM	Culinary Food Items	39.65
01/14/2025	202400248	WAL-MART.COM	Culinary Food Items	47.50
01/14/2025	202400248	WAL-MART.COM	Culinary Food Items	12.83
01/14/2025	202400248	WAL-MART.COM	Culinary Food Items	60.05
01/14/2025	202400248	WAL-MART.COM	Culinary Food Items	0.96
			Totals for 202400248	160.99
01/14/2025	202400249	TUSCANY ITALIAN BIST	MEAL - TRAINING IN RICHARDSON	21.05
			Totals for 202400249	21.05
01/16/2025	202400250	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD &	6,142.81

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			NON-FOOD	
01/16/2025	202400250	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	11,373.09
01/16/2025	202400250	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	5,563.44
01/16/2025	202400250	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	3,048.26
			Totals for 202400250	26,127.60
01/16/2025	202400251	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	6,126.04
01/16/2025	202400251	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	266.35
01/16/2025	202400251	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	83.50
01/16/2025	202400251	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	1,408.60
01/16/2025	202400251	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	5,671.40
01/16/2025	202400251	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	479.10
			Totals for 202400251	14,034.99
01/16/2025	202400252	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	5,297.00
01/16/2025	202400252	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	309.48
01/16/2025	202400252	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	3,831.32
			Totals for 202400252	9,437.80
01/16/2025	202400253	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	4,701.88
01/16/2025	202400253	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	3,430.68
01/16/2025	202400253	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	141.74
			Totals for 202400253	8,274.30
01/16/2025	202400254	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	3,742.80
01/16/2025	202400254	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	1,843.01
			Totals for 202400254	5,585.81
01/16/2025	202400255	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	3,108.46
01/16/2025	202400255	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	94.64
01/16/2025	202400255	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	4,156.40
			Totals for 202400255	7,359.50
01/16/2025	202400256	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	3,844.33
01/16/2025	202400256	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	3,967.66
			Totals for 202400256	7,811.99
01/16/2025	202400257	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	1,523.32
01/16/2025	202400257	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	1,049.85

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 202400257	2,573.17
01/16/2025	202400258	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	686.72
01/16/2025	202400258	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	620.29
01/16/2025	202400258	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	1,433.63
01/16/2025	202400258	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	383.58
			Totals for 202400258	3,124.22
01/16/2025	202400259	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	473.76
01/16/2025	202400259	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	931.87
			Totals for 202400259	1,405.63
01/16/2025	202400260	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	375.43
01/16/2025	202400260	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	189.06
			Totals for 202400260	564.49
01/16/2025	202400261	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	540.16
01/16/2025	202400261	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	694.48
			Totals for 202400261	1,234.64
01/16/2025	202400262	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	567.27
01/16/2025	202400262	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	275.38
			Totals for 202400262	842.65
01/16/2025	202400263	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	372.08
01/16/2025	202400263	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	517.70
			Totals for 202400263	889.78
01/16/2025	202400264	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	588.73
01/16/2025	202400264	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	229.84
			Totals for 202400264	818.57
01/16/2025	202400265	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	220.16
01/16/2025	202400265	SYSCO FOOD SERVICES	DECEMBER 2024 - FOOD & NON-FOOD	38.69
			Totals for 202400265	258.85
01/24/2025	202400266	AT&T	FirstNet Hot Spot Service 12/16/24 - 1/15/25	1,500.00
01/24/2025	202400266	AT&T	FirstNet Hot Spot Service 11/16/24 - 12/15/24	1,500.00
01/24/2025	202400266	AT&T	BHS NOC Service 12/9/24 - 1/8/25	52.11
01/24/2025	202400266	AT&T	BHS NOC Service 1/9/25 - 2/8/25	56.06
01/24/2025	202400266	AT&T	FAX LINES FOR MONTHLY TELEPHONE SERVICE 12/21/24 - 1/20/25	4,253.24

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/24/2025	202400266	AT&T	PHONE SERVICE 12/21/24 - 1/20/25	1,842.78
			Totals for 202400266	9,204.19
01/08/2025	202400267	AT&T	WAN Service - Invoice #8513856902 Service 11/7/24 - 12/6/24	4,912.32
01/08/2025	202400267	AT&T	WAN Service - Invoice #7075917905 Service 12/7/24 - 1/6/25	3,141.60
			Totals for 202400267	8,053.92
01/16/2025	202400268	CITY OF FORT WORTH-W	WATER SERVICE FOR 12/5/24 - 1/10/25	109.90
01/16/2025	202400268	CITY OF FORT WORTH-W	WATER SERVICE FOR 12/5/24 - 1/10/25	2,709.58
01/16/2025	202400268	CITY OF FORT WORTH-W	WATER SERVICE FOR 12/5/24 - 1/10/25	2,075.17
01/16/2025	202400268	CITY OF FORT WORTH-W	WATER SERVICE FOR 12/5/24 - 1/11/25	10,164.43
01/16/2025	202400268	CITY OF FORT WORTH-W	WATER SERVICE FOR 12/5/24 - 1/10/25	1,481.29
			Totals for 202400268	16,540.37
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/24 - 1/8/25	1,420.98
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/24 - 1/8/25	1,065.81
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/24 - 1/8/25	55.24
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/24 - 1/8/25	1,683.46
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/24 - 1/8/25	396.47
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/24 - 1/8/25	100.23
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/24 - 1/8/25	433.38
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/24 - 1/8/25	391.22
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/24 - 1/8/25	542.47
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	55.24
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	1,751.75
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	677.21
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	573.98
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	2,020.97
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	182.76
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	221.84
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	58.39
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 -	224.99

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			12/20/24	
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	2,197.11
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	182.76
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	98.61
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	197.99
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	391.22
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	391.22
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	1,906.59
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	913.46
01/16/2025	202400269	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/24 - 12/20/24	391.22
			Totals for 202400269	18,526.57
01/08/2025	202400270	FRONTIER WASTE SOLUT	147650 WASTE SERVICES 12/1/24 - 12/31/24	663.28
01/08/2025	202400270	FRONTIER WASTE SOLUT	147655 WASTE SERVICES 12/1/24 - 12/31/24	474.23
01/08/2025	202400270	FRONTIER WASTE SOLUT	147656 WASTE SERVICES 12/1/24 - 12/31/24	1,326.56
01/08/2025	202400270	FRONTIER WASTE SOLUT	147657 WASTE SERVICES 12/1/24 - 12/31/24	474.23
01/08/2025	202400270	FRONTIER WASTE SOLUT	147658 WASTE SERVICES 12/1/24 - 12/31/24	474.23
01/08/2025	202400270	FRONTIER WASTE SOLUT	147659 WASTE SERVICES 12/1/24 - 12/31/24	474.23
01/08/2025	202400270	FRONTIER WASTE SOLUT	147664 WASTE SERVICES 12/1/24 - 12/31/24	663.28
01/08/2025	202400270	FRONTIER WASTE SOLUT	147665 WASTE SERVICES 12/1/24 - 12/31/24	474.23
01/08/2025	202400270	FRONTIER WASTE SOLUT	147651 WASTE SERVICES 12/1/24 - 12/31/24	1,258.14
01/08/2025	202400270	FRONTIER WASTE SOLUT	148092 Roll-Off - Operations Roll-Off Monthly Rental 12/1/24 - 12/31/24	420.10
01/08/2025	202400270	FRONTIER WASTE SOLUT	148093 Roll-Off - Transportation Roll-Off Monthly Rental 12/1/24 - 12/31/24	420.10
01/08/2025	202400270	FRONTIER WASTE SOLUT	148093 Roll-Off - DAEP Initial Drop-Off	144.38
01/08/2025	202400270	FRONTIER WASTE SOLUT	148093 Roll-Off - DAEP Dump & Return	1,011.93
			Totals for 202400270	8,278.92
01/08/2025	202400271	WASTE CONNECTIONS LO	Waste Services for 1/1/25 - 1/31/25 Invoice #2805588V190	1,060.49
01/08/2025	202400271	WASTE CONNECTIONS LO	Waste Services for 1/1/25 - 1/31/25 Invoice #2805589V190	1,060.49
01/08/2025	202400271	WASTE CONNECTIONS LO	Waste Services for 1/1/25 - 1/31/25 Invoice #2805993V190	1,060.49

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/08/2025	202400271	WASTE CONNECTIONS LO	Waste Services for 1/1/25 - 1/31/25 Invoice #2806189V190	3,126.17
01/08/2025	202400271	WASTE CONNECTIONS LO	Waste Services for 1/1/25 - 1/31/25 Invoice #2809524V190	218.11
			Totals for 202400271	6,525.75
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 12/15/22 - 1/14/23	4,534.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 9/15/22 - 10/14/22	5,500.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) FINAL INVOICE 9/15/24 - 10/14/24	0.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 10/15/22 - 11/14/22	5,500.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 11/15/22 - 12/14/22	4,534.75
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 1/15/23 - 2/14/23	4,171.75
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 1/15/24 - 2/14/24	3,034.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 2/15/23 - 3/14/23	4,171.75
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 2/15/24 - 3/14/24	3,034.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 3/15/24 - 4/14/24	3,034.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 3/15/23 - 4/14/23	4,171.75
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 4/15/22 - 5/14/22	4,000.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 4/15/23 - 5/14/23	4,171.75
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 4/15/24 - 5/14/24	3,034.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 5/15/22 - 6/14/22	4,000.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 5/15/24 - 6/14/24	3,034.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 6/15/22 - 7/14/22	4,000.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 6/15/23 - 7/14/23	4,125.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 6/15/24 - 7/14/24	3,034.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 7/15/23 - 8/14/23	4,125.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 7/15/24 - 8/14/24	3,034.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 8/15/22 - 9/14/22	5,249.75
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) 8/15/23 - 9/14/23	4,125.00
01/17/2025	202400272	T MOBILE USA INC	STUDENT MIFI HOTSPOTS (ACCT 970687009) CREDITS ISSUED BY	-87,618.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			T-MOBILE FOR ONGOING BILLING ISSUES	
			Totals for 202400272	0.00
01/17/2025	202400275	BOARD OF CERTIFICATI	ATHLETIC TRAINING STAFF BOC CERTIFICATION MAINTENANCE FEES- BOC 360	50.00
01/17/2025	202400275	BOARD OF CERTIFICATI	ATHLETIC TRAINING STAFF BOC CERTIFICATION MAINTENANCE FEES- BOC 360	50.00
01/17/2025	202400275	BOARD OF CERTIFICATI	ATHLETIC TRAINING STAFF BOC CERTIFICATION MAINTENANCE FEES- BOC 360	65.00
			Totals for 202400275	165.00
01/21/2025	202400276	NATIONAL ATHLETIC TR	NATA MEMBERSHIP RENEWALS FOR ATHLETIC TRAINING STAFF KYLE TRIBBLE, ASHLEY DAVIS AND MADISON MCBRIDE	290.00
01/21/2025	202400276	NATIONAL ATHLETIC TR	NATA MEMBERSHIP RENEWALS FOR ATHLETIC TRAINING STAFF KYLE TRIBBLE, ASHLEY DAVIS AND MADISON MCBRIDE	290.00
			Totals for 202400276	580.00
01/21/2025	202400277	TEACHER PAY TEACHERS	CCMA Bundle-study guide.	54.13
			Totals for 202400277	54.13
01/24/2025	202400289	PNC BANK N A	PERFORMANCE CONTRACT HVAC NOTE PRINC & INTEREST PORFOLIO 010 OBLIGATION- 610287779 OBLIGOR- 36665082	340,946.00
01/24/2025	202400289	PNC BANK N A	BUSES NOTE INTEREST PORTFOLIO 010 OBLIGATION- 610296326 OBLIGOR- 36567877	3,153.48
01/24/2025	202400289	PNC BANK N A	TURF NOTE INTEREST PORFOLIO 010 OBLIGATION- 610298044 OBLIGOR- 36665082	1,919.37
			Totals for 202400289	346,018.85
01/08/2025	242500598	AMAZON CAPITAL SERVI	Christmas Gifts and Supplies	795.55
01/08/2025	242500598	AMAZON CAPITAL SERVI	AED Batteries	233.40
01/08/2025	242500598	AMAZON CAPITAL SERVI	PM300 power booster modules for doors	1,081.45
01/08/2025	242500598	AMAZON CAPITAL SERVI	7th grade science supplies tape dispensers, white card stock	342.57
01/08/2025	242500598	AMAZON CAPITAL SERVI	GEAR FOR VEHICLES	200.67
01/08/2025	242500598	AMAZON CAPITAL SERVI	Incentives for the Calm down rooms	248.96
01/08/2025	242500598	AMAZON CAPITAL SERVI	ATHLETIC SUPPLIES	492.48
01/08/2025	242500598	AMAZON CAPITAL SERVI	Christmas Gifts and Supplies	15.98
01/08/2025	242500598	AMAZON CAPITAL SERVI	Dual Language Posada Supplies	25.14
01/08/2025	242500598	AMAZON CAPITAL SERVI	ATHLETICS SUPPLIES	524.88
01/08/2025	242500598	AMAZON CAPITAL SERVI	FUSE FOR BMS KITCHEN EQUP	54.05
01/08/2025	242500598	AMAZON CAPITAL SERVI	Instructional supplies Office supplies	105.79
01/08/2025	242500598	AMAZON CAPITAL SERVI	Behavior incentive for students-Tape Mrs. Berry to the wall supplies	101.10
01/08/2025	242500598	AMAZON CAPITAL SERVI	Office Supplies	112.30

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/08/2025	242500598	AMAZON CAPITAL SERVI	GENERAL SUPPLIES	27.07
01/08/2025	242500598	AMAZON CAPITAL SERVI	Incentives for the Calm down rooms	85.56
01/08/2025	242500598	AMAZON CAPITAL SERVI	GEAR FOR VEHICLES	129.96
01/08/2025	242500598	AMAZON CAPITAL SERVI	Colored Copy Paper	179.45
01/08/2025	242500598	AMAZON CAPITAL SERVI	Lanyard Hooks	5.99
01/08/2025	242500598	AMAZON CAPITAL SERVI	Raptor Dymo Label Writer 450 Turbo replacement wheel and stickers	51.56
01/08/2025	242500598	AMAZON CAPITAL SERVI	Pencil sharpeners, lanyards, badge holders, organizational label holders, air purifier for SPED	169.96
01/08/2025	242500598	AMAZON CAPITAL SERVI	WRESTLING SUPPLIES	149.95
01/08/2025	242500598	AMAZON CAPITAL SERVI	ATTENDANCE AWARDS	380.00
01/08/2025	242500598	AMAZON CAPITAL SERVI	tablecloths and tape for communications	221.20
01/08/2025	242500598	AMAZON CAPITAL SERVI	7th grade science supplies tape dispensers, white card stock	6.99
01/08/2025	242500598	AMAZON CAPITAL SERVI	DISTRICTWIDE PRIME MEMBERSHIP 24/25	779.00
01/08/2025	242500598	AMAZON CAPITAL SERVI	Raptor Dymo Label Writer 450 Turbo replacement wheel and stickers	-18.99
01/08/2025	242500598	AMAZON CAPITAL SERVI	Wireless bridge for wood shop and iPad case for Maria Ing	-21.79
			Totals for 242500598	6,480.23
01/08/2025	242500599	BERRY, COURTNEY	Texas Assessment Conference Meals-Round Rock, Tx- 11/4/24-11/6/24- C. Berry	39.00
			Totals for 242500599	39.00
01/08/2025	242500600	COYLE, DESIREE	Chips for Christmas lunch at Admin-Rosa's Cafe- Desiree had to use her card cause it was not an expected purchase	54.90
			Totals for 242500600	54.90
01/08/2025	242500601	CULLIGAN OF DFW	MONTHLY WATER SERVICE DECEMBER 2024	45.85
01/08/2025	242500601	CULLIGAN OF DFW	MONTHLY WATER SERVICE DECEMBER 2024	-0.90
01/08/2025	242500601	CULLIGAN OF DFW	November water delivery	169.15
			Totals for 242500601	214.10
01/08/2025	242500602	FALCON, ANNA	Meal and Millage reimbursement Anna Falcon 12/4-7/2024	510.70
			Totals for 242500602	510.70
01/08/2025	242500603	FORT WORTH COURIERS	COURIER SERVICES 24-25 SCHOOL YEAR	224.00
			Totals for 242500603	224.00
01/08/2025	242500604	J.W. PEPPER & SON	BMS BAND sheet music	167.00
			Totals for 242500604	167.00
01/08/2025	242500605	LAPLANTE, CHELSEA	Staff Sonic Drinks - 10/18/2024	100.00
01/08/2025	242500605	LAPLANTE, CHELSEA	Sonic Drinks for staff - used p.o. 1032500053 and needed	26.47

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			additional amount	
			Totals for 242500605	126.47
01/08/2025	242500606	NETSYNC NETWORK SOLU	District Wide Phone System Upgrade	6,225.78
			Totals for 242500606	6,225.78
01/08/2025	242500607	OFFEN PETROLEUM LLC	District Wide Fuel	7,468.05
01/08/2025	242500607	OFFEN PETROLEUM LLC	District Wide Fuel	2,066.49
			Totals for 242500607	9,534.54
01/08/2025	242500608	QUILL CORPORATION	Copy Paper	622.35
			Totals for 242500608	622.35
01/08/2025	242500609	SCHOOL DISTRICT STRA	QUARTERLY SUBSCRIPTION	5,625.00
			Totals for 242500609	5,625.00
01/08/2025	242500610	UNITED REFRIGERATION	Work Order #35467 West Refrigerator repair	566.61
			Totals for 242500610	566.61
01/08/2025	242500611	ANOTHER BASKET CASE	Christmas gifts for staff-Fleece Jackets	4,120.00
			Totals for 242500611	4,120.00
01/08/2025	242500612	PARTON'S PIZZA	Parton's Pizza for Cheer Christmas celebration Monday 12/09/24	46.57
			Totals for 242500612	46.57
01/15/2025	242500613	AMAZON CAPITAL SERVI	Classroom materials - Dugan	-29.15
01/15/2025	242500613	AMAZON CAPITAL SERVI	items for Angel Tree Kids	-26.34
01/15/2025	242500613	AMAZON CAPITAL SERVI	classroom materials for R. Williams	-29.53
01/15/2025	242500613	AMAZON CAPITAL SERVI	2 mario kart games for use in Bear Cave/student behavior incentive room	119.98
01/15/2025	242500613	AMAZON CAPITAL SERVI	SPELLING BEE MEDALS	19.78
01/15/2025	242500613	AMAZON CAPITAL SERVI	To replace a return for Dugan's classroom supplies order	74.26
01/15/2025	242500613	AMAZON CAPITAL SERVI	Meet Student IEP Goals	39.76
			Totals for 242500613	168.76
01/15/2025	242500614	BELISLE, JENNIFER	Blue Crew Entry Fees	225.00
			Totals for 242500614	225.00
01/15/2025	242500615	WEX BANK	GAS FOR BHS BOYS BASKETBALL TO FAIRFIELD TOURNAMENT 12/12/24-12/14/24	62.37
01/15/2025	242500615	WEX BANK	GAS FOR BHS BOYS BASKETBALL TO FAIRFIELD TOURNAMENT 12/12/24-12/14/24	38.35
01/15/2025	242500615	WEX BANK	GAS FOR BHS BOYS BASKETBALL TO FAIRFIELD TOURNAMENT 12/12/24-12/14/24	57.35
01/15/2025	242500615	WEX BANK	GAS FOR BHS BOYS BASKETBALL TO FAIRFIELD TOURNAMENT 12/12/24-12/14/24	72.25
01/15/2025	242500615	WEX BANK	GAS FOR BHS BOYS BASKETBALL TO FAIRFIELD TOURNAMENT 12/12/24-12/14/24	50.61
01/15/2025	242500615	WEX BANK	FUEL TO SKYWARD TRAINING IN RICHARDSON FOR J TYLER	41.55
			Totals for 242500615	322.48
01/16/2025	242500616	AMAZON CAPITAL SERVI	Science Supplies	286.16

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/16/2025	242500616	AMAZON CAPITAL SERVI	ATTENDANCE AWARDS	64.99
01/16/2025	242500616	AMAZON CAPITAL SERVI	ATHLETICS SUPPLIES	108.00
01/16/2025	242500616	AMAZON CAPITAL SERVI	Office Supplies	95.94
01/16/2025	242500616	AMAZON CAPITAL SERVI	Science Supplies	-32.99
			Totals for 242500616	522.10
01/16/2025	242500618	BTC	West Construction for Dec 2024	15,111.65
01/16/2025	242500618	BTC	BHS Pay app for Nov and Dec construction	448,837.95
01/16/2025	242500618	BTC	Liberty Construction for Dec 2024	881,011.29
01/16/2025	242500618	BTC	BMS December Construction pay app	1,056,742.95
			Totals for 242500618	2,401,703.84
01/16/2025	242500619	BURNETT, DEBRA	MILEAGE- LAKE WORTH TAX OFFICE FOR VEHICLE REGISTRATIONS 1-14-2025	8.70
			Totals for 242500619	8.70
01/16/2025	242500620	CULLIGAN OF DFW	WATER SERVICES JANUARY 2025	42.30
01/16/2025	242500620	CULLIGAN OF DFW	WATER SERVICES JANUARY 2025	-0.90
			Totals for 242500620	41.40
01/16/2025	242500621	CURRICULUM ASSOCIATE	Title III IM Ellevation Strategies Renewal from Curriculum Associates	6,000.00
			Totals for 242500621	6,000.00
01/16/2025	242500622	DELI MANAGEMENT INC	Jason's deli lunch for Christmas Contest winners for 12/16/2024	77.29
			Totals for 242500622	77.29
01/16/2025	242500623	FORT WORTH COURIERS	COURIER SERVICES 24-25 SCHOOL YEAR	224.00
			Totals for 242500623	224.00
01/16/2025	242500624	J.W. PEPPER & SON	BHS CHOIR Sheet music	70.00
01/16/2025	242500624	J.W. PEPPER & SON	BHS CHOIR Sheet music	93.50
01/16/2025	242500624	J.W. PEPPER & SON	BHS CHOIR Sheet music	84.99
01/16/2025	242500624	J.W. PEPPER & SON	Credit BHS BANDS sheet music	-195.00
			Totals for 242500624	53.49
01/16/2025	242500625	JOURNEY HOUSE TRAVEL	AIRFARE FOR H CROW, C JENKINS, A FERGUSON AND K COOPER TO TRAVEL TO NASHVILLE, TN - APRIL 1-3, 2025	908.04
			Totals for 242500625	908.04
01/16/2025	242500626	LUSKEY, KATHERINE	reimburse for re-fingerprinting	39.05
			Totals for 242500626	39.05
01/16/2025	242500627	OFFEN PETROLEUM LLC	District Wide Fuel	1,696.24
01/16/2025	242500627	OFFEN PETROLEUM LLC	District Wide Fuel	5,974.36
			Totals for 242500627	7,670.60
01/16/2025	242500629	PROCARE THERAPY	Contract Employees 2024-25	4,140.20
01/16/2025	242500629	PROCARE THERAPY	Contract Services Blazer Works /Pro Care - Music Therapy Kalli Hansone	300.60
01/16/2025	242500629	PROCARE THERAPY	Additional Funds for Contract Services Jessica Moore - SLP	1,470.00
01/16/2025	242500629	PROCARE THERAPY	Contract Employees 2024-25	3,228.29

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/16/2025	242500629	PROCARE THERAPY	Contract Services Blazer Works /Pro Care - Music Therapy Kalli Hansone	270.00
01/16/2025	242500629	PROCARE THERAPY	Additional Funds for Contract Services Jessica Moore - SLP	1,470.00
01/16/2025	242500629	PROCARE THERAPY	Pro Care - Contract Service - Derrick Harris Additional Funds Original PO 1982500063	1,680.00
01/16/2025	242500629	PROCARE THERAPY	Pro Care - Contract Services Additional Funds for Derrick Harris original PO # 1982500063	1,279.40
01/16/2025	242500629	PROCARE THERAPY	Pro Care - Contract Service - Derrick Harris Additional Funds Original PO 1982500063	960.60
			Totals for 242500629	14,799.09
01/16/2025	242500630	UNITED REFRIGERATION	Work Order #35505 Special Programs AC/Heater Repair	886.33
01/16/2025	242500630	UNITED REFRIGERATION	Work Order #35448 DAEP Replace Igniter	149.85
			Totals for 242500630	1,036.18
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BHS Cheer transportation varsity game on 10.24.24 at Fossil ridge KISD Stadium	321.54
01/22/2025	242500633	GOLDSTAR TRANSIT INC	Bus for Field Trip on 10/17 and 10/31 Coach Driving	240.18
01/22/2025	242500633	GOLDSTAR TRANSIT INC	FOOTBALL BUSES OCTOBER 2024	1,681.26
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BUSES FOR VOLLEYBALL OCTOBER 2024	480.36
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BUSES FOR BMS CROSS COUNTRY OCTOBER 2024	120.09
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BUSES FOR BMS FOOTBALL OCTOBER 2024	960.72
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BUSES FOR BMS TENNIS OCTOBER 2024	360.27
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BUSES FOR BMS VOLLEYBALL OCTOBER 2024	1,320.99
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BUSES FOR BHS GIRLS BASKETBALL OCTOBER 2024	240.18
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BHS BAND transportation Oct 5	5,868.13
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BHS BAND transportation Oct 12	6,243.30
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BHS BAND transportation Oct 15	1,806.88
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BHS BAND Transportation Oct 24	775.11
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BHS HONEYCOMB Transportation Oct 24	321.54
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BHS CHOIR Oct 26 transportation	482.31
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BHS CHOIR UIL All State Auditions	120.58
01/22/2025	242500633	GOLDSTAR TRANSIT INC	Trip# 1343611 FCCLA Field trip to the State Fair on 10/9/2024	107.18
01/22/2025	242500633	GOLDSTAR TRANSIT INC	Trip# 1343610 FFA field trip	120.09

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			to the State Fair on 10/9/2024	
01/22/2025	242500633	GOLDSTAR TRANSIT INC	BMS THEATRE Bus Oct 30	120.09
01/22/2025	242500633	GOLDSTAR TRANSIT INC	Life Skills is going to the Fire House on 10/22/2024	240.18
01/22/2025	242500633	GOLDSTAR TRANSIT INC	Transportation for Coffee House on 10/31/2024 per PO# 4622500038	81.36
			Totals for 242500633	22,012.34
01/22/2025	242500634	AMAZON CAPITAL SERVI	Ink for Printer	280.92
01/22/2025	242500634	AMAZON CAPITAL SERVI	office supplies	273.05
01/22/2025	242500634	AMAZON CAPITAL SERVI	supplies	56.97
			Totals for 242500634	610.94
01/22/2025	242500635	BARKEY, JILL	MEALS THSCA CONFERENCE SAN ANTONIO 7/20-7/23/24 JILL BARKEY	105.84
01/22/2025	242500635	BARKEY, JILL	MEALS AND MILEAGE FOR STATE VOLLEYBALL TOURNAMENT 11/21-11-23/24 JILL BARKEY GARLAND TX	168.03
			Totals for 242500635	273.87
01/22/2025	242500636	BELISLE, JENNIFER	UIL Spirit State Competition Processing Fee	22.48
			Totals for 242500636	22.48
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS BAND Dec 19 transportation	535.90
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS BAND semi truck	120.56
01/22/2025	242500640	GOLDSTAR TRANSIT INC	Bus for Community Learning for IEP	120.09
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS BAND Dec 3 to CTHS	308.14
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS BAND Dec 5 to Keller Central HS	321.54
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS BAND semi truck	40.19
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS BAND Dec 14 shuttle BHS >TCHS	589.49
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS BAND semi truck	98.25
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS HONEYCOMB, CHEER AND BAND Dec 16 transportation	495.69
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS HONEYCOMB, CHEER & BAND Dec 19 transportation	535.90
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS BAND semi truck	107.18
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BUSES BHS BOYS BASKETBALL DECEMBER 2024	1,561.17
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BUSES FOR BHS BOYS SOCCER DECEMBER 2024	360.27
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS Band Dec 16 transportation	482.31
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS CHOIR Dec 16 transportation	285.81
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BHS CHOIR Dec17 transportation	281.35
01/22/2025	242500640	GOLDSTAR TRANSIT INC	Transportation for Culinary Arts Field Trip to TCC Southeast Campus Culinary Open House in Arlington, TX on 12.6.2024	208.12

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/22/2025	242500640	GOLDSTAR TRANSIT INC	PO requested to cover the difference from po# 0222500046 for a Culinary Trip to TCC	68.76
01/22/2025	242500640	GOLDSTAR TRANSIT INC	Transportation for Health Science Field Trip to THR SIM Lab in Fort Worth, TX on 12.4.2024	120.09
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BUSES FOR BHS GIRLS SOCCER DECEMBER 2024	360.27
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BUSES FOR WRESTLING DECEMBER 2024	240.18
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BMS BAND Dec 4 bus to TCU	187.57
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BMS Band	254.55
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BUSES BMS BASKETBALL DECEMBER 2024	1,441.08
01/22/2025	242500640	GOLDSTAR TRANSIT INC	ADDITIONAL PO TO COVER BUS EXPENSES FOR PO 1812500157 BMS GIRLS BASKETBALL	600.45
01/22/2025	242500640	GOLDSTAR TRANSIT INC	buses 1st grade Bass Hall 12/12/24	160.77
01/22/2025	242500640	GOLDSTAR TRANSIT INC	Buses for BHS	857.44
01/22/2025	242500640	GOLDSTAR TRANSIT INC	Buses for 4th grade	216.14
01/22/2025	242500640	GOLDSTAR TRANSIT INC	bus for Education Foundation Grant Delivery Dec 13, 2024	317.08
01/22/2025	242500640	GOLDSTAR TRANSIT INC	BUSES GIRLS BASKETBALL DECEMBER 2024	480.36
01/22/2025	242500640	GOLDSTAR TRANSIT INC	ADDITIONAL PO FOR PO 1812500134 TO COVER BUS COSTS FOR BHS GIRLS BASKETBALL	360.27
			Totals for 242500640	12,116.97
01/22/2025	242500641	LAPLANTE, CHELSEA	Photo Prints for Santa Picture fund raiser .14 per print	171.08
01/22/2025	242500641	LAPLANTE, CHELSEA	Photographer fees for Santa pictures	500.00
			Totals for 242500641	671.08
01/23/2025	242500645	BTC	BHS Payout of Retainage on contract	603,462.95
01/23/2025	242500645	BTC	West - Payout of Retainage	415,417.45
			Totals for 242500645	1,018,880.40
01/23/2025	242500646	CDW GOVERNMENT INC	Whiteboard Stylus	86.88
			Totals for 242500646	86.88
01/23/2025	242500647	CULLIGAN OF DFW	MONTLY WATER SUPPLY JANUARY	65.95
			Totals for 242500647	65.95
01/23/2025	242500648	DEPARTMENT OF INFORM	CUST CODE: PCG9000 for Long Distance Services 10/1/24 - 10/31/24	97.53
01/23/2025	242500648	DEPARTMENT OF INFORM	CUST CODE: PCG9000 FOR Long Distance Services 11/1/24 - 11/30/24	56.12
01/23/2025	242500648	DEPARTMENT OF INFORM	CUST CODE: PCG9000 FOR Long Distance Services 9/1/24 - 9/30/24	107.51
01/23/2025	242500648	DEPARTMENT OF INFORM	CUST CODE: PCG9000 FOR Long Distance Services 12/1/24 -	50.49

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			12/31/24	
			Totals for 242500648	311.65
01/23/2025	242500649	DOUBLE J CONTRACTORS	MITIGATIONS, CLEANING, DEMO SERVICE BHS	955,200.85
			Totals for 242500649	955,200.85
01/23/2025	242500650	E & T AMAYA INC	Additional Funds For Contract Services Donna Pettus - OT	5,355.00
01/23/2025	242500650	E & T AMAYA INC	Additional Funds for Contract Services Julie Gentry - LSSP	5,350.00
01/23/2025	242500650	E & T AMAYA INC	Contract Services - Kensie Reyes - OT additional Funds Original PO 1982500052	3,080.00
			Totals for 242500650	13,785.00
01/23/2025	242500651	FORT WORTH COURIERS	COURIER SERVICES 24-25 SCHOOL YEAR	448.00
			Totals for 242500651	448.00
01/23/2025	242500652	JONES, AJA	BHS MU nonvendor purchases	81.38
01/23/2025	242500652	JONES, AJA	BHS MU non vendor purchases - set supply	75.00
01/23/2025	242500652	JONES, AJA	BHS MU non vendor purchases - set supply	21.50
01/23/2025	242500652	JONES, AJA	BHS MU non vendor purchases - set supply	50.02
			Totals for 242500652	227.90
01/23/2025	242500653	MOLINAR, FRANK	Reimbursement for Parking Fee- Cheer Competition 1/16/25	20.00
			Totals for 242500653	20.00
01/23/2025	242500654	NETSYNC NETWORK SOLU	District Wide Phone System Upgrade	54,607.70
			Totals for 242500654	54,607.70
01/23/2025	242500655	PERMA-BOUND	Library books	391.68
			Totals for 242500655	391.68
01/23/2025	242500656	PROCARE THERAPY	ProCare / Blazer Works - Contract Services - Calenthia Conway - Diagnostician Additional Funds	2,475.00
01/23/2025	242500656	PROCARE THERAPY	Pro Care - Contract Service - Derrick Harris Additional Funds Original PO 1982500063	2,800.00
01/23/2025	242500656	PROCARE THERAPY	Pro Care - Contract Services - Jessica Moore Additional Funds Original PO 1982500049	945.00
			Totals for 242500656	6,220.00
01/23/2025	242500657	SIMMONS, JENNIFER	meals/parking for Jenny Simmons attending TAHPERD convention on 12/5/24-12/7/24 in Galveson, TX	133.87
			Totals for 242500657	133.87
01/23/2025	242500658	TERRACON CONSULTANTS	BMS Material Testing Replacement PO for 6992400059	783.75
01/23/2025	242500658	TERRACON CONSULTANTS	Liberty Elem - Material Testing Replacement for PO 6992400121	1,781.38
			Totals for 242500658	2,565.13
01/23/2025	242500659	THOMAS & COMPANY	unemployment cost control	1,300.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Program 1st quarter invoice	
			# INV109999	
			Totals for 242500659	1,300.50
01/29/2025	242500660	AMAZON CAPITAL SERVI	Ear pieces for radios	43.04
01/29/2025	242500660	AMAZON CAPITAL SERVI	Classroom supplies	39.88
01/29/2025	242500660	AMAZON CAPITAL SERVI	If they build it, They will	-207.92
			learn grant supplies	
01/29/2025	242500660	AMAZON CAPITAL SERVI	If they build it, They will	1,236.22
			learn grant supplies	
01/29/2025	242500660	AMAZON CAPITAL SERVI	If they build it, They will	-239.12
			learn grant supplies	
01/29/2025	242500660	AMAZON CAPITAL SERVI	Speaker mics, paint,	-19.95
			replacement parts	
01/29/2025	242500660	AMAZON CAPITAL SERVI	Speaker mics, paint,	-19.95
			replacement parts	
			Totals for 242500660	832.20
01/29/2025	242500661	CULLIGAN OF DFW	WATER SERVICES FOR ATHLETICS	10.02
			FEBRUARY 2025	
01/29/2025	242500661	CULLIGAN OF DFW	WATER SERVICES FOR ATHLETICS	-0.57
			FEBRUARY 2025	
			Totals for 242500661	9.45
01/29/2025	242500662	E & T AMAYA INC	E&T Amaya - Oteka Walter -	6,790.00
			Contract Services - Speech-	
			Additional Funds original PO#	
			1982500054	
			Totals for 242500662	6,790.00
01/29/2025	242500663	GFC CONTRACTING	FLOORING FOR WEST ELEMENTARY	408,000.00
			(RFP# 2324-14)	
01/29/2025	242500663	GFC CONTRACTING	West Elem Floor Change Order	19,400.87
			Totals for 242500663	427,400.87
01/29/2025	242500664	GOLDSTAR TRANSIT INC	TRANSPORTATION SERVICES	183,717.32
			2024-2025 Dec 2024	
01/29/2025	242500664	GOLDSTAR TRANSIT INC	NOVEMBER INCENTIVE PAYMENT	25,674.75
01/29/2025	242500664	GOLDSTAR TRANSIT INC	BHS After-school Tutorial	385.31
			Transportation for Students	
			for the month of December	
			with Goldstar	
			Totals for 242500664	209,777.38
01/29/2025	242500665	J.W. PEPPER & SON	BHS BANDS sheet music	80.00
			Totals for 242500665	80.00
01/29/2025	242500666	JONES, AJA	BHS MU nonvendor purchases	59.92
			Totals for 242500666	59.92
01/29/2025	242500667	LIBERTY OFFICE PRODU	TONER CARTRIDGES	230.82
			Totals for 242500667	230.82
01/29/2025	242500668	MOLINAR, FRANK	Reimbursement for business	142.69
			breakfast meeting 1/20/2025	
			Totals for 242500668	142.69
01/29/2025	242500669	MONSEES, JAYDIN	Work Order #35572 Operations	1,048.00
			Reimbursement for school	
			Totals for 242500669	1,048.00
01/29/2025	242500670	MOTOROLA SOLUTIONS I	Docking stations for cameras	850.00
			for Police Officers	
			Totals for 242500670	850.00
01/29/2025	242500671	NETSYNC NETWORK SOLU	Netsync - SFPs	885.60
01/29/2025	242500671	NETSYNC NETWORK SOLU	District Wide Phone System	39,552.00
			Upgrade - VOIP	

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/29/2025	242500671	NETSYNC NETWORK SOLU	District Wide Phone System Upgrade	543.48
			Totals for 242500671	40,981.08
01/29/2025	242500672	PROCARE THERAPY	ProCare / Blazer Works - Contract Services - Calenthia Conway - Diagnostician Additional Funds	3,352.50
01/29/2025	242500672	PROCARE THERAPY	Contract Services Blazer Works /Pro Care - Music Therapy Kalli Hansone	307.80
01/29/2025	242500672	PROCARE THERAPY	Pro Care - Contract Service - Derrick Harris Additional Funds Original PO 1982500063	2,800.00
01/29/2025	242500672	PROCARE THERAPY	Pro Care - Contract Services - Jessica Moore Additional Funds Original PO 1982500049	1,470.00
			Totals for 242500672	7,930.30
01/29/2025	242500673	PROSTAR SERVICES INC	Coffee for BHS March 2025	125.21
01/29/2025	242500673	PROSTAR SERVICES INC	Coffee for BHS November 2024	94.97
01/29/2025	242500673	PROSTAR SERVICES INC	Coffee for BHS March 2025	24.79
01/29/2025	242500673	PROSTAR SERVICES INC	Coffee for BHS May 2025	40.19
			Totals for 242500673	285.16
01/29/2025	242500674	QUILL CORPORATION	COPIER PAPER	414.90
			Totals for 242500674	414.90
01/29/2025	242500675	SCHOOL SPECIALTY LLC	Butcher Paper	531.85
			Totals for 242500675	531.85
01/29/2025	242500676	SERVICEMASTER BY CRA	DISTRICTWIDE CUSTODIAL SERVICES - JANUARY	144,267.40
			Totals for 242500676	144,267.40
01/29/2025	242500677	SIRCHIE	Red evidence tape for Police Dept.	19.04
			Totals for 242500677	19.04
01/29/2025	242500678	WEEDEN, KELLEN	PMP CERTIFICATION - K WEEDEN	13,830.54
			Totals for 242500678	13,830.54
01/29/2025	242500679	SMITH, MICHEAL	reimburse for fingerprints	37.78
			Totals for 242500679	37.78
01/30/2025	242500681	AMAZON CAPITAL SERVI	Blacklight Room Art Exhibit	54.80
01/30/2025	242500681	AMAZON CAPITAL SERVI	easel pads	124.35
01/30/2025	242500681	AMAZON CAPITAL SERVI	Products and tools for skillsusa	132.40
01/30/2025	242500681	AMAZON CAPITAL SERVI	Art Supplies - paint, brushes, glue, paper, markers	276.23
01/30/2025	242500681	AMAZON CAPITAL SERVI	BMS BAND classroom suply	37.95
01/30/2025	242500681	AMAZON CAPITAL SERVI	Blacklight Room Exhibit	337.96
01/30/2025	242500681	AMAZON CAPITAL SERVI	Blacklight Room Art Exhibit	30.64
01/30/2025	242500681	AMAZON CAPITAL SERVI	Floral Design Class	169.53
01/30/2025	242500681	AMAZON CAPITAL SERVI	Floral Design Class	49.24
01/30/2025	242500681	AMAZON CAPITAL SERVI	supplies	-37.98
01/30/2025	242500681	AMAZON CAPITAL SERVI	supplies	-18.99
01/30/2025	242500681	AMAZON CAPITAL SERVI	Products and tools for skillsusa	-17.50
01/30/2025	242500681	AMAZON CAPITAL SERVI	Art Class Supplies	20.78
01/30/2025	242500681	AMAZON CAPITAL SERVI	Products and tools for skillsusa	117.97
01/30/2025	242500681	AMAZON CAPITAL SERVI	Wristbands	56.97
01/30/2025	242500681	AMAZON CAPITAL SERVI	Student Competition Uniforms	116.18

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/30/2025	242500681	AMAZON CAPITAL SERVI	Valentine's Dance decor	188.48
01/30/2025	242500681	AMAZON CAPITAL SERVI	Bear Mart Supplies	153.94
01/30/2025	242500681	AMAZON CAPITAL SERVI	gift bags	24.98
01/30/2025	242500681	AMAZON CAPITAL SERVI	Staff Morale - Super Bowl Pot luck decorations - 2/5/2025	49.80
			Totals for 242500681	1,867.73
01/30/2025	242500682	ANOTHER BASKET CASE	Staff Jackets	2,108.46
			Totals for 242500682	2,108.46
01/30/2025	242500683	GOPHER SPORT	P.E. class materials - John Nigo	262.03
01/30/2025	242500683	GOPHER SPORT	to cover the remaining balance for Gopher Sports invoice. Original p.o. 4732500071	32.18
			Totals for 242500683	294.21
01/30/2025	242500684	HOBBY LOBBY STORES	Picture Frames, Ribbon	53.70
01/30/2025	242500684	HOBBY LOBBY STORES	Picture Frames, Ribbon	54.49
			Totals for 242500684	108.19
01/30/2025	242500685	IVY, LAUREN	Community outing	240.00
			Totals for 242500685	240.00
01/30/2025	242500686	JOURNEY HOUSE TRAVEL	LODGING FOR STUDENTS AND COACHES FOR BHS BOYS SOCCER TOURNAMENT SAN ANTONIO 01/02/25-01/04/25	1,958.39
			Totals for 242500686	1,958.39
01/30/2025	242500687	LEARNING A Z	Reading computer program for grades 1-5	8,432.00
			Totals for 242500687	8,432.00
01/30/2025	242500688	VOLK, RACHEL	Meals for Cheer's UIL Spirit State Competition	612.00
			Totals for 242500688	612.00
			Totals for checks	6,416,842.35

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETIC FUND	0.00	0.00	33,498.89	33,498.89
198	Medicaid SHARS	0.00	0.00	52,408.32	52,408.32
199	GENERAL FUND	0.00	0.00	1,482,889.91	1,482,889.91
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	385.31	385.31
224	IDEA - PART B, FORMULA	0.00	0.00	1,024.60	1,024.60
240	NATL.BREAKFAST/LUNCH PROG	0.00	0.00	150,788.28	150,788.28
244	VOC. ED - BASIC GRANT	0.00	0.00	88.00	88.00
263	TITLE III PART A ENG. LANG. AC	0.00	0.00	6,000.00	6,000.00
461	CAMPUS ACTIVITY FUND	81,686.66	0.00	0.00	81,686.66
486	FOUNDATION GAP AWARDS	0.00	0.00	12,299.18	12,299.18
698	CAPITAL -INSURANCE REPAIRS	0.00	0.00	955,200.85	955,200.85
699	CAPITAL PROJECTS FUNDS	0.00	0.00	3,640,572.35	3,640,572.35
*** Fund Summary Totals ***		81,686.66	0.00	6,335,155.69	6,416,842.35

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