

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
01/07/2026	151252 ADVENTURES IN ADVERT	T-shirts for Pals students	670.00
		Totals for 151252	670.00
01/07/2026	151253 CHICK FIL A	MEALS FOR BHS GIRLS SOCCER	456.00
		DECEMBER AWAY GAMES 2025	
01/07/2026	151253 CHICK FIL A	MEALS FOR BHS GIRLS SOCCER	456.00
		DECEMBER AWAY GAMES 2025	
01/07/2026	151253 CHICK FIL A	Breakfast for welcome back	454.50
		and team building for staff.	
		Totals for 151253	1,366.50
01/07/2026	151254 CICI'S PIZZA	Pizza for Art Club Holiday	110.88
		Party	
01/07/2026	151254 CICI'S PIZZA	Pizza for Rewards Party for	80.00
		yearbook workers	
		Totals for 151254	190.88
01/07/2026	151255 DALLAS MAVERICKS	Educator ticket for Stephen	40.00
		Yates attending DECA Mavs day	
		on 11/5/25	
01/07/2026	151255 DALLAS MAVERICKS	Educator ticket for Seth	40.00
		Atkinson attending DECA-Mavs	
		Day on 11/5/25	
		Totals for 151255	80.00
01/07/2026	151257 GAME ONE	BHS VOLLEYBALL EQUIPMENT AND	2,655.30
		SUPPLIES	
		Totals for 151257	2,655.30
01/07/2026	151258 LEGENDS HOSPITALITY	Cowboys AT&T Stadium 4th	765.00
		Grade Field Trip Deposit	
		2-26-26	
		Totals for 151258	765.00
01/07/2026	151259 ROSA'S CAFE	Breakfast tacos for staff	236.45
		appreciation for the holidays	
		on Tuesday 12/9/25	
		Totals for 151259	236.45
01/07/2026	151260 ROUND ROCK HIGH SCHO	Fee for PAL's Spring	900.00
		Conference 1/9/26-1/10/26 in	
		Round Rock Tx	
		Totals for 151260	900.00
01/07/2026	151261 RUSSELL FEED & SUPPL	Light the night Parade hay	48.00
		bales	
		Totals for 151261	48.00
01/07/2026	151262 SUBRU ENTERPRISES LL	4th Grade Pizza party for	83.88
		multiplication fact	
		completion	
		Totals for 151262	83.88
01/07/2026	151263 TARRANT COUNTY COLLE	Softball Booster scholarship	285.00
		for Aleana Urias student ID	
		2478326	
		Totals for 151263	285.00
01/07/2026	151264 TEXAS THESPIANS	BHS THEATRETTF Registrations	6,780.00
		Totals for 151264	6,780.00
01/07/2026	151265 UIL MUSIC REGION 30	BHS BAND Solo & Ensemble	2,250.00
		Totals for 151265	2,250.00
01/08/2026	151266 ACCELERATE LEARNING	PROFESSIONAL DEVELOPMENT -	350.00
		VIRTUAL MATH COACHING	
		Totals for 151266	350.00
01/08/2026	151267 ALEDO ISD	ENTRY FEE FOR BMS BOYS	1,200.00
		BASKETBALL TO ALEDO	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
01/08/2026	151275 BOBS TREE SERVICE	BHS COURTYARD/ TREE TRIMMING	825.00
		Totals for 151275	825.00
01/08/2026	151276 BOSWELL ATHLETIC BOO	ENTRY FEE FOR BHS TENNIS TO BOSWELL TOURNAMENT 2/5/26 & 2/6/26	550.00
		Totals for 151276	550.00
01/08/2026	151277 BURLESON TENNIS BOOS	ENTRY FEE FOR BHS TENNIS TO BURLESON TOURNAMENT 2/17/26	300.00
		Totals for 151277	300.00
01/08/2026	151278 CHILD NUTRITION	Sub teacher meals for Dec. 2025	90.00
		Totals for 151278	90.00
01/08/2026	151279 CHISHOLM TRAIL SPORT	ENTRY FEE FOR BHS TENNIS TO CHISHOLM TRAIL TOURNAMENT 03/05/26 & 03/06/26	550.00
		Totals for 151279	550.00
01/08/2026	151280 DUPUY OXYGEN & SUPPL	X-4B A/C and Refrig kit for Mike Salerno/CTE Plumbing	1,795.00
		Totals for 151280	1,795.00
01/08/2026	151281 ECOLAB	Ecolab chemicals needed for Culinary Department	567.81
		Totals for 151281	567.81
01/08/2026	151282 ENVIROMATIC SYSTEMS	BMS HVAC SENSOR REPLACEMENT	484.66
		Totals for 151282	484.66
01/08/2026	151283 ENVIRONMENTAL INSPEC	OLD FAA/ ASBESTOS SURVEY	1,900.00
		Totals for 151283	1,900.00
01/08/2026	151284 G2GARAGE LLC	OIL CHANGE PD VEHICLES	75.78
01/08/2026	151284 G2GARAGE LLC	OIL CHANGE PD VEHICLES	111.66
01/08/2026	151284 G2GARAGE LLC	OIL CHANGE PD VEHICLES	111.66
		Totals for 151284	299.10
01/08/2026	151285 GENERAL CONCRETE	NORTH - CAFETERIA SIDEWALK	14,250.00
		Totals for 151285	14,250.00
01/08/2026	151286 GRANBURY PIRATE TENN	ENTRY FEE FOR BHS TENNIS TO GRANBURY TOURNAMENT 03/24/26 & 03/27/26	550.00
		Totals for 151286	550.00
01/08/2026	151287 HIGGINBOTHAM & ASSOC	Peace Officer bond renewal for Shawn Elliott	50.00
01/08/2026	151287 HIGGINBOTHAM & ASSOC	Peace Officer bond renewal for Shane Denham	50.00
		Totals for 151287	100.00
01/08/2026	151288 HIRED HANDS INC	INTERPRETING SERVICES - SIGN LANGUAGE	396.00
		Totals for 151288	396.00
01/08/2026	151289 IDEAL FIRE & SECURIT	ADMIN/ ANNUAL FIRE SPRINKLER INSPECTION	300.00
		Totals for 151289	300.00
01/08/2026	151290 LEAD4WARD LLC	REGISTRATION FOR ALLISON REYES	265.00
01/08/2026	151290 LEAD4WARD LLC	REGISTRATION	265.00
		Totals for 151290	530.00
01/08/2026	151291 LONE STAR COMMUNICAT	Lone Star Reporting that the band hall are still not working. Clocks in hall way still are not syncing.	397.50
		Totals for 151291	397.50

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
01/08/2026	151292 MCALISTER'S CATERING	Lunch for Technology department - DECEMBER meeting	147.87
		Totals for 151292	147.87
01/08/2026	151293 MENTORS CARE	FEBRUARY-MENTOR PROGRAM BHS	2,500.00
		Totals for 151293	2,500.00
01/08/2026	151294 NORTH SIDE HIGH SCHO	ENTRY FEE FOR BHS GOLF TO NORTH SIDE TOURNAMENT @ ROCKWOOD 02/24/26 & 2/26/26	700.00
		Totals for 151294	700.00
01/08/2026	151295 PASCHAL HIGH SCHOOL	ENTRY FEE FOR BHS TENNIS TO PASCHAL TOURNAMENT @ TCU 01/22/26 & 01/23/26	650.00
		Totals for 151295	650.00
01/08/2026	151296 PRESTIGE WORLDWIDE S	JANUARY GROUNDS MAINTENANCE 2025-2026	5,440.50
		Totals for 151296	5,440.50
01/08/2026	151297 ROBIN TUCKER	PAYMENT FOR BHS BASKETBALL GAMES CLOCK KEEPER 12/2,12/9,12/12,12/16. & 1/3 ROBIN TUCKER	420.00
		Totals for 151297	420.00
01/08/2026	151298 SHERWIN WILLIAMS	WO# 38753 BMS FIELD HOUSE/ PAINT FOR LOCKER ROOM	350.88
		Totals for 151298	350.88
01/08/2026	151299 SOUTH HILLS HIGH SCH	ENTRY FEE FOR BHS GOLF TO SOUTH HILLS TOURNAMENT @ IRON HORSE 2/18/26 & 3/4/26	900.00
		Totals for 151299	900.00
01/08/2026	151300 SOUTH HILLS TENNIS B	ENTRY FEE FOR BHS TENNIS TO SOUTH HILLS TOURNAMENT 02/10/26 & 02/13/26	650.00
		Totals for 151300	650.00
01/08/2026	151301 SPORTS OFFICIALS UNL	PAYMENT FOR BMS OFFICIALS GIRLS BASKETBALL 12/4/25	460.00
01/08/2026	151301 SPORTS OFFICIALS UNL	PAYMENT FOR BMS GIRLS BASKETBALL OFFICIALS 12/18/25	550.00
		Totals for 151301	1,010.00
01/08/2026	151302 SPRING CREEK CATERIN	BOARD MEMBERS DINNER 12/15/2025	477.29
		Totals for 151302	477.29
01/08/2026	151303 STAR EXPRESS CAR WAS	POLICE CAR WASHES - DECEMBER	12.00
		Totals for 151303	12.00
01/08/2026	151304 TASB INC	Policy Service Membership and policy online software POL123	2,650.00
01/08/2026	151304 TASB INC	TASB membership 2026	11,000.00
		Totals for 151304	13,650.00
01/08/2026	151305 TASBO	RENEWAL N ESCOBAR 25-26	155.00
		Totals for 151305	155.00
01/08/2026	151306 TEXAS HIGH SCHOOL PO	TEXAS HIGH SCHOOL POWERLIFITNG ASSOCIATION MEMBERSHIP BLAINE SANDERSON	75.00
		Totals for 151306	75.00
01/08/2026	151307 TEXAS DEPARTMENT OF	secure site CCH Name Search invoice CRS-202510-321520	11.00
		Totals for 151307	11.00
01/08/2026	151308 TEXAS HIGH SCHOOL WO	TEXAS HIGH SCHOOL WOMEN'S	100.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		POWERLIFTING ASSOCIATION	
		MEMBERSHIP BLAINE SANDERSON	
		Totals for 151308	100.00
01/08/2026	151309 TOSHIBA FINANCIAL SE	DISTRICTWIDE COPIER LEASE - COMMUNICATIONS	224.82
		Totals for 151309	224.82
01/08/2026	151310 TOSHIBA FINANCIAL SE	DISTRICTWIDE COPIER CHARGERS	10,214.82
		Totals for 151310	10,214.82
01/08/2026	151311 ULINE INC	FURNITURE FOR NEW OPERATIONS BUILDING	4,834.15
		Totals for 151311	4,834.15
01/08/2026	151312 WEATHERFORD HIGH SCH	ENTRY FEE FOR BHS TENNIS TO WEATHERFORD TOURNAMENT 1/27/26 & 1/30/26	550.00
		Totals for 151312	550.00
01/08/2026	151313 WINSTON WATER COOLER	WO#38713 BHS BOYS BATHROOM C HALL/ REPLACE CRACKED TOILET	199.84
		Totals for 151313	199.84
01/08/2026	151314 YEP PRODUCTIONS	FINE ARTS DEPART. Christmas tees	462.00
		Totals for 151314	462.00
01/14/2026	151315 CHICK FIL A	BMS ROYAL STARS game day meal Jan 8	203.94
		Totals for 151315	203.94
01/14/2026	151316 COCA-COLA SOUTHWEST	DRINKS FOR CONCESSION	153.38
		Totals for 151316	153.38
01/14/2026	151317 GAME ONE	BASEBALL UNIFORMS AND GEAR	12,122.77
		Totals for 151317	12,122.77
01/14/2026	151318 HOSA- FUTURE HEALTH	Advisor registration fee for Ali Yusufali attending 2026 Tx Area 5 HOSA Spring Leadership Conference in Killeen, Tx on 1/16-1/17/26	35.00
		Totals for 151318	35.00
01/14/2026	151319 KEVIN TOWNS	TIMING SERVICES FOR BMS TRACK MEETS 2/25/26 & 3/4/26	1,652.20
01/14/2026	151319 KEVIN TOWNS	TIMING SERVICES FOR BMS TRACK MEETS 2/25/26 & 3/4/26	1,652.20
		Totals for 151319	3,304.40
01/14/2026	151321 PETTY CASH	Petty Cash	46.29
		Totals for 151321	46.29
01/14/2026	151323 TEXAN GRADUATION SUP	Staff Hoodies	2,050.00
		Totals for 151323	2,050.00
01/14/2026	151324 THE TWISTED HEIFER	Christmas Gifts for staff- applied sweatshirts	3,432.00
		Totals for 151324	3,432.00
01/14/2026	151325 YEP PRODUCTIONS	TSHIRTS FOR JINGLE BELL JOG LATE REGISTRATION	1,238.60
		Totals for 151325	1,238.60
01/15/2026	151326 ALBERTSONS/SAFEWAY	DESSERT/ DRINKS/ SNACKS FOR STAFF CHRISTMAS LUNCHEON FOR 30 EMPLOYEES/ ON 12/18/2025	44.57
01/15/2026	151326 ALBERTSONS/SAFEWAY	DESSERT/ DRINKS/ SNACKS FOR STAFF CHRISTMAS LUNCHEON FOR 30 EMPLOYEES/ ON 12/18/2025	101.88
		Totals for 151326	146.45

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
01/15/2026	151327 AMERICAN SCHOOL COUN	Counselor Professional Membership	129.00
		Totals for 151327	129.00
01/15/2026	151328 AQUATECH BACKFLOW SE	BACKFLOW TEST - TANNAHILL	80.00
		Totals for 151328	80.00
01/15/2026	151329 AZLE COMMUNICATIONS	WALKIE-TALKIES	2,219.70
01/15/2026	151329 AZLE COMMUNICATIONS	DAEP/RISE Two-Way Radios	3,499.50
01/15/2026	151329 AZLE COMMUNICATIONS	Azle communications - RADIOS	693.90
01/15/2026	151329 AZLE COMMUNICATIONS	HAND HELD RADIOS	2,339.70
		Totals for 151329	8,752.80
01/15/2026	151330 CERTIPORT	Curriculum and IBC test vouchers for CTE	3,750.00
		Totals for 151330	3,750.00
01/15/2026	151331 CHICK FIL A	Chick Filet lunch for staff winners of the ugly sweater contest 12/16/2025	54.85
		Totals for 151331	54.85
01/15/2026	151332 CHILD NUTRITION	Food Handling Gloves	60.00
01/15/2026	151332 CHILD NUTRITION	Student attendance incentives-December Ice Cream	238.50
		Totals for 151332	298.50
01/15/2026	151333 CINTAS FIRST AID AND	Cintas Invoice 5306916301	176.64
		Totals for 151333	176.64
01/15/2026	151334 CITY OF FORT WORTH	Annual Fire Inspection - 601 Blue Haze Dr - Invoice FIRE-INS0000014243	145.00
		Totals for 151334	145.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 700 Odie - Invoice 202512307996	40.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 7976 Whitney - Invoice 202512307995	240.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 8900 Oels - Invoice 202512307994	200.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 8301 Downe - Invoice 202512307993	80.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 728 Comal St - Invoice 202512307992	40.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 8224 White Settlement RD - Invoice 202512307986	160.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 1000 S Cherry Lane - Invoice 202512307987	200.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 8500 Rockway - Invoice 202512307988	200.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 1313 Mary Kay - Invoice 202512307989	80.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 1316 Mary Kay - Invoice 202512307990	80.00
01/15/2026	151336 CITY OF WHITE SETTLE	Annual Fire Inspection - 401 S Cherry Lane - Invoice	120.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			202512307991	
			Totals for 151336	1,440.00
01/15/2026	151337	COAST TO COAST COMPU	Toner for printer	236.00
			Totals for 151337	236.00
01/15/2026	151338	COCA-COLA SOUTHWEST	Drinks for Superintendent's Office	183.97
			Totals for 151338	183.97
01/15/2026	151339	COMMERCIAL RECORDER	C-3 NEWSPAPER AD	400.00
			Totals for 151339	400.00
01/15/2026	151340	EDUC SERVICE CENTER	Professional learning session for 9/22/2025	650.00
			Totals for 151340	650.00
01/15/2026	151341	FINE ARTS ACADEMY AT	DECEMBER 2025 - REACHING 95% & HIGHEST ATTENDANCE	500.00
			Totals for 151341	500.00
01/15/2026	151342	G2GARAGE LLC	OIL CHANGE PD VEHICLES	80.51
			Totals for 151342	80.51
01/15/2026	151343	GOLD STAR FOODS INC	COMMODITIES FOOD DELIVERY FOR DECEMBER 16, 2025	848.26
			Totals for 151343	848.26
01/15/2026	151344	HMH EDUCATION COMPAN	Title I HMH Decodable Readers for West, Liberty, FAA, & BHE	24,148.06
01/15/2026	151344	HMH EDUCATION COMPAN	Title I HMH Decodable Readers for West, Liberty, FAA, & BHE	360.00
			Totals for 151344	24,508.06
01/15/2026	151345	HOUSTON ISD-CONTROLL	SHARS BILLING - DECEMBER 2025	34.03
			Totals for 151345	34.03
01/15/2026	151346	KARLIE COLE	BHS HONEYCOMB Choreography	600.00
			Totals for 151346	600.00
01/15/2026	151347	KLEMENT DISTRIBUTION	DECEMBER 2025 - ICE CREAM	1,155.58
			Totals for 151347	1,155.58
01/15/2026	151348	LABATT FOOD SERVICE	DECEMBER 2025 - FOOD, NON-FOOD & CATERING	79,663.15
			Totals for 151348	79,663.15
01/15/2026	151349	LEAD IN LITERACY LLC	LEADERS OF LITERACY	837.00
01/15/2026	151349	LEAD IN LITERACY LLC	Leaders of Literacy annual membership 9/5/25-9/4/26	948.60
			Totals for 151349	1,785.60
01/15/2026	151350	LONESTAR ELECTRIC SU	WO #38537 - District Wide - Lights	217.12
01/15/2026	151350	LONESTAR ELECTRIC SU	WO #38546 - BHS - Double Pole Breaker	42.59
01/15/2026	151350	LONESTAR ELECTRIC SU	WO #38783 - BHS - AG Barn Exhaust Fan	109.20
			Totals for 151350	368.91
01/15/2026	151351	MARTIN HIGH SCHOOL	Entry/ Registration fees for Lamp of Knowledge/UIL Tournament on 1/17/26 in Joshua, Tx	530.00
			Totals for 151351	530.00
01/15/2026	151352	MJ THOMAS ENGINEERIN	BMS TRACK - ENGINEERING	11,000.00
			Totals for 151352	11,000.00
01/15/2026	151353	MORITZ CHEVROLET LTD	FLEET INSPECTIONS - NOVEMBER	32.50
01/15/2026	151353	MORITZ CHEVROLET LTD	FLEET INSPECTIONS - NOVEMBER	18.50
			Totals for 151353	51.00
01/15/2026	151354	OAK FARMS DAIRY	DECEMBER 2025 - MILK	23,965.73

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DATE	NUMBER	VENDOR	DESCRIPTION
			Totals for 151354
			23,965.73
01/15/2026	151355	PRESTIGE WORLDWIDE S	FEBRUARY GROUNDS MAINTENANCE
			10,881.00
			2025-2026
			Totals for 151355
			10,881.00
01/15/2026	151356	PV BUSINESS SOLUTION	OSHA Journal for Facility
			298.50
			Services - Invoice 56061
			Totals for 151356
			298.50
01/15/2026	151357	ROBERT CRAIG STEPHEN	DECEMBER 2025 - PRODUCE
			23,747.70
			Totals for 151357
			23,747.70
01/15/2026	151358	ROSA'S CAFE	CHRISTMAS LUNCHEON FOR STAFF
			603.25
			OF 30 ON 12/18/2025
			Totals for 151358
			603.25
01/15/2026	151359	SAM HOUSTON STATE UN	REGISTRATION C HODGE TX
			495.00
			LEADERSHIP - FORT WORTH
			7/27/26-7/31/26
			Totals for 151359
			495.00
01/15/2026	151360	SHERWIN WILLIAMS	Work Order #38464
			101.01
			Administration 2nd Floor Wall
			Demo
			Totals for 151360
			101.01
01/15/2026	151361	SPORTS OFFICIALS UNL	PAYMENT FOR OFFICIALS AT BMS
			550.00
			BOYS BASKETBALL 1/8/26
			Totals for 151361
			550.00
01/15/2026	151362	TARRANT COUNTY COLLE	SPRING 2025 TCC PLUS
			1,111.44
			Totals for 151362
			1,111.44
01/15/2026	151363	TARKETT USA INC	BMS - LVT CLEANING
			3,813.75
			Totals for 151363
			3,813.75
01/15/2026	151364	TARRANT COUNTY AUDIT	JJAEP DISCRETIONARY BILLING
			1,161.00
			NOVEMBER 2025
01/15/2026	151364	TARRANT COUNTY AUDIT	JJAEP DISCRETIONARY BILLING
			1,548.00
			DECEMBER 2025
			Totals for 151364
			2,709.00
01/15/2026	151365	TEXAS ASSOCIATION OF	2025 winter Conference-Sherry
			245.00
			Taylor
			Totals for 151365
			245.00
01/15/2026	151366	TEXAS DEPARTMENT OF	Secure Site CCH Name Search
			4.00
			invoice CRS-202511-323657
			Totals for 151366
			4.00
01/15/2026	151367	TONY HOLLER	COACHES FOOTBALL TRAINING
			99.00
			BLAINE SANDERSON 1/23/26 &
			1/24/26 HALTOM CITY
			Totals for 151367
			99.00
01/15/2026	151368	TOSHIBA AMERICA BUSI	MONTHLY FAX CLOUD FEES -
			393.97
			JANUARY
			Totals for 151368
			393.97
01/15/2026	151369	WALSH GALLEGOS KYLE	Professional Services Client
			684.00
			#29995 Rendered Through Dec.
			15, 2025
01/15/2026	151369	WALSH GALLEGOS KYLE	Professional Services Client
			238.00
			#29995 Rendered Through Dec.
			15, 2025
			Totals for 151369
			922.00
01/15/2026	151370	WASTE ADVANTAGE	BHS AG WASTE ROLL OFF
			491.25
01/15/2026	151370	WASTE ADVANTAGE	BHS AG WASTE ROLL OFF
			491.25
			Totals for 151370
			982.50
01/21/2026	151374	HOME DEPOT CREDIT SE	Plants needed for BHS Letter
			69.86

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Jacket Ceremony	
01/21/2026	151374 HOME DEPOT CREDIT SE	BHS MU HadesTown lumber supply	151.81
01/21/2026	151374 HOME DEPOT CREDIT SE	WO# 38430 WEST EARLY LEARNERS/ DAYCARE/ REPLACE DRYER	439.76
01/21/2026	151374 HOME DEPOT CREDIT SE	WO #38845 - BHS - Unforeseen Trim Art Atrium 2/2	128.70
01/21/2026	151374 HOME DEPOT CREDIT SE	WO #38844 - BHS - Unforeseen Trim Art Atrium 1/2	115.83
01/21/2026	151374 HOME DEPOT CREDIT SE	WO #38818 - NES - Capped irrigation for new concrete	10.80
01/21/2026	151374 HOME DEPOT CREDIT SE	REPLACE WORN OUT MISC TOOLS/ OPS DEPT	106.84
01/21/2026	151374 HOME DEPOT CREDIT SE	REPLACE WORN OUT MISC TOOLS/ OPS DEPT	381.17
01/21/2026	151374 HOME DEPOT CREDIT SE	Work Order #38465 Bungee Cords for van	22.96
01/21/2026	151374 HOME DEPOT CREDIT SE	WO# 38528 NORTH RED ROOM/ REPLACE BLINDS	96.76
01/21/2026	151374 HOME DEPOT CREDIT SE	WO# 38528 NORTH RED ROOM/ REPLACE BLINDS	96.76
01/21/2026	151374 HOME DEPOT CREDIT SE	WO# 38522 BHS AUDITORIUM/ PAINT STAGE	201.39
		Totals for 151374	1,822.64
01/21/2026	151375 LOWE'S COMPANIES INC	Lowe's Lost receipt Purchase Order - entered per Tina Hardin Request. No W/O	170.39
		Totals for 151375	170.39
01/21/2026	151376 MIRANDA HARRELSON	Photographer for Santa Pictures	500.00
		Totals for 151376	500.00
01/21/2026	151377 NORTHWEST ENGRAVERS	School Board member gifts	273.00
		Totals for 151377	273.00
01/21/2026	151378 SKILLSUSA TEXAS	Student registration for Skills USA District 4 CTSO Competition	385.00
		Totals for 151378	385.00
01/21/2026	151379 SKILLSUSA TEXAS	SkillsUSA TX D4 Leadership and Skills conference student registration fees *student names attached and highlighted	330.00
		Totals for 151379	330.00
01/21/2026	151380 SKILLSUSA INC	SkillsUSA student membership fees *student names attached	126.00
		Totals for 151380	126.00
01/21/2026	151381 SKILLSUSA INC	Skills USA state and national dues for Cosmetology	18.00
		Totals for 151381	18.00
01/21/2026	151382 SKILLSUSA INC	Two SkillsUSA secondary student fees *names attached	36.00
		Totals for 151382	36.00
01/21/2026	151383 YEP PRODUCTIONS	BHS HONEYCOMB contest gear	688.00
		Totals for 151383	688.00
01/22/2026	151384 AZLE ISD ATHLETICS	ENTRY FEE FOR BHS WRESTLING	500.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		DISTRICT TOURNAMENT	
		1/29/26-1/30/26 AZLE HS	
		Totals for 151384	500.00
01/22/2026	151385 BINSWANGER GLASS	GLASS MIRRORS FOR FAA DANCE	4,900.00
		CLASS	
		Totals for 151385	4,900.00
01/22/2026	151386 CHICK FIL A	Chick Fil A gift cards for	25.00
		Bingo PD	
		Totals for 151386	25.00
01/22/2026	151387 CITY OF WHITE SETTLE	PERMIT FEES FOR OPERATIONS	36,186.70
		BUILDING #2	
		Totals for 151387	36,186.70
01/22/2026	151388 COMMUNITIES IN SCHOO	COMMUNITIES IN SCHOOLS	48,000.00
		2025-2026	
		Totals for 151388	48,000.00
01/22/2026	151390 DUKE'S DONUTS	Veterans Day Breakfast for	100.00
		visitors 11/11/2025	
01/22/2026	151390 DUKE'S DONUTS	Orig. p.o. - 1032600080.	26.00
		Donuts for Veterans Day	
		visitors - 11/11/2025	
		Totals for 151390	126.00
01/22/2026	151391 EDUC SERVICE CENTER	ESC REGION XI - CALIBRATION	1,300.00
		TRAINING	
		Totals for 151391	1,300.00
01/22/2026	151392 EWELL EDUCATIONAL SE	AET/record book keeping	540.00
		yearly subscription for FFA	
		Totals for 151392	540.00
01/22/2026	151393 GAME ONE	BHS FOOTBALL WORKOUT GEAR	4,819.18
01/22/2026	151393 GAME ONE	BHS BOYS SOCCER GEAR	3,400.00
		Totals for 151393	8,219.18
01/22/2026	151394 GOLD STAR FOODS INC	COMMODITIES FOOD DELIVERY FOR	819.21
		JANUARY 12, 2026	
		Totals for 151394	819.21
01/22/2026	151395 HAND2MIND INC	Title I Liberty Math Supplies	127.45
		from Hand2Mind - 5	
		demonstration Rekenrek Abacus	
		Totals for 151395	127.45
01/22/2026	151397 KILEY BENEDICT	BHS CHEER Choreography Jan	420.00
		2026 Dec 15/25- Jan 16/26	
		Totals for 151397	420.00
01/22/2026	151398 L. D. BELL TRACK & F	ENTRY FEE FOR BHS BOYS AND	800.00
		GIRLS TRACK TO L D BELL MEET	
		3/5/26	
		Totals for 151398	800.00
01/22/2026	151400 MIDLOTHIAN ISD	ENTRY FEE FOR BHS SOFTBALL TO	350.00
		MIDLOTHIAN HERITAGE	
		TOURNAMENT 3/5/26 & 3/7/26	
		Totals for 151400	350.00
01/22/2026	151401 NORTHWEST TEXANS ATH	ENTRY FEE FOR BHS SOFTBALL TO	475.00
		NORTHWEST TOURNAMENT	
		02/26/26-02/28/26	
		Totals for 151401	475.00
01/22/2026	151402 PORTIONPAC CHEMICAL	JANUARY 2026 FOOD SAFETY &	1,719.34
		SANITATION STSYEM	
		Totals for 151402	1,719.34
01/22/2026	151403 REECE PLUMBING	PIPE REAMER, TATCHET, PIPE	212.31

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		CUTTER ETC	
01/22/2026	151403 REECE PLUMBING	PIPE REAMER, TATCHET, PIPE	-16.18
		CUTTER ETC CREDIT MEMO FOR	
		TAX	
		Totals for 151403	196.13
01/22/2026	151404 RICHLAND HIGH SCHOOL	ENTRY FEE FOR BHS BOYS AND	600.00
		GIRLS TRACK TO RICHLAND HS	
		MEET 03/12/26	
		Totals for 151404	600.00
01/22/2026	151405 RWB CONSULTING ENGIN	HVAC EQUIPMENT STUDY AND	4,900.00
		MASTER PLANNING	
		Totals for 151405	4,900.00
01/22/2026	151406 S3 PLUMBING LLC	DAEP SEWER REPAIR	14,821.00
		Totals for 151406	14,821.00
01/22/2026	151407 SAGINAW HIGH SCHOOL	ENTRY FEE FOR BHS SOFTBALL TO	550.00
		SAGINAW TOURNAMENT	
		2/26/26-2/28/26	
01/22/2026	151407 SAGINAW HIGH SCHOOL	ENTRY FEE FOR BHS BOYS AND	800.00
		GIRLS TRACK TO SAGINAW HS	
		MEET 2/21/26	
		Totals for 151407	1,350.00
01/22/2026	151408 SHERWIN WILLIAMS	WO# 38753 BMS FIELD HOUSE/ PAINT FOR LOCKER ROOM	62.50
		Totals for 151408	62.50
01/22/2026	151409 SKILLSUSA TEXAS	N. Thompsons advisor registration fee for SkillsUSA TX D4 Leadership and Skills Conference on 2/5/26-2/7/26	55.00
01/22/2026	151409 SKILLSUSA TEXAS	J. Mathews SkillsUSA TX D4 Leadership and Skills Conference advisor registration on 2/5-2/7/26	55.00
		Totals for 151409	110.00
01/22/2026	151410 SOLUTION FOCUSED SCH	TRAINING FOR SCOTT TIMMS	127.00
01/22/2026	151410 SOLUTION FOCUSED SCH	VIRTUAL COUNSELOR WORKSHOP	127.00
		Totals for 151410	254.00
01/22/2026	151411 SUPERIOR PEDIATRIC C	Contract Service -Jessica Bowman - PT	487.50
		Totals for 151411	487.50
01/22/2026	151412 TASBO	ALL ABOUT ATTENDANCE & ABSENCES VIRTUAL FOR A MOORE	220.00
		Totals for 151412	220.00
01/22/2026	151413 TEXAS COUNSELING ASS	MEMBERSHIP RENEWAL FOR T PASCHALL - FEB 2026- FEB 2027	200.00
		Totals for 151413	200.00
01/22/2026	151414 TEXAS POLICE CHIEFS	Texas Police Chief Membership renewal for Bryan Bruce	300.00
		Totals for 151414	300.00
01/22/2026	151416 WEATHERFORD TRACK	ENTRY FEE FOR BHS BOYS AND GIRLS TRACK TO WEATHERFORD MEET 2/26/26	600.00
		Totals for 151416	600.00
01/30/2026	151417 ACE MART RESTAURANT	COOLERS AND INSULATED BOXES FOR TRANSPORTING FOOD	792.28
		Totals for 151417	792.28

CHECK	CHECK	INVOICE	AMOUNT
DATE	NUMBER VENDOR	DESCRIPTION	
01/30/2026	151418 ALERT SERVICES INC	ATHLETIC TRAINING SUPPLIES	141.30
		Totals for 151418	141.30
01/30/2026	151419 AMERICAN SCHOOL COUN	MEMBERSHIP RENEWAL FOR T PASCHALL - FEB 2026- FEB 2027	129.00
		Totals for 151419	129.00
01/30/2026	151420 ARMSTRONG FORENSIC L	Drug Screen for Identification and Concentration	260.00
		Totals for 151420	260.00
01/30/2026	151421 BUSINESS ESSENTIALS	copy paper	599.85
		Totals for 151421	599.85
01/30/2026	151422 CARRIER ENTERPRISE L	EMERG WO# 38719 LIBERTY CLASSROOM 113, 114, 116, 117 HEAT EXCHANGER ON RTU NEEDS TO BE REPLACED	1,756.90
01/30/2026	151422 CARRIER ENTERPRISE L	WO# 38674 WEST/ RM C-118/ HEATER FIX	1,457.20
01/30/2026	151422 CARRIER ENTERPRISE L	WO #38719 - LES - Replace heat exchanger	1,829.40
01/30/2026	151422 CARRIER ENTERPRISE L	WO #38719 - LES - Replace heat exchanger	41.10
01/30/2026	151422 CARRIER ENTERPRISE L	WO #38817 - WES - Heater not working	209.00
01/30/2026	151422 CARRIER ENTERPRISE L	EM WO# 38674 WEST ELEM RM C-118 HEATER NOT WORKING PROPERLY	654.50
		Totals for 151422	5,948.10
01/30/2026	151423 CHICK FIL A	Lunch for Tech Dept. Jan,2026	126.76
		Totals for 151423	126.76
01/30/2026	151424 ELLIOTT ELECTRIC SUP	WO #38439 - CTE - Light Flickering	114.05
		Totals for 151424	114.05
01/30/2026	151425 FRISCO ROUGHRIDERS L	Study trip for 3rd grade to Frisco Rough Riders game May 19th 2025 11:00 am	1,170.00
		Totals for 151425	1,170.00
01/30/2026	151426 IDEAL FIRE & SECURIT	In #10023328 - LES - Ideal Inspection	2,450.00
01/30/2026	151426 IDEAL FIRE & SECURIT	In #10023329 - WES - Ideal Inspection	3,700.00
01/30/2026	151426 IDEAL FIRE & SECURIT	In #10023323 - FAAT - Ideal Inspection	2,250.00
01/30/2026	151426 IDEAL FIRE & SECURIT	In #10022997 - District Wide - Ideal Inspection	2,575.00
01/30/2026	151426 IDEAL FIRE & SECURIT	In #10022753 - FAA (old) - Ideal Inspection	1,000.00
01/30/2026	151426 IDEAL FIRE & SECURIT	In #10022832 - BMS - Ideal Inspection	1,538.00
01/30/2026	151426 IDEAL FIRE & SECURIT	In #10022752 - BMS - Ideal Inspection	3,000.00
		Totals for 151426	16,513.00
01/30/2026	151428 NATIONAL RESTAURANT	Student Exams for Culinary/ServSafe manager Exam	467.88
		Totals for 151428	467.88
01/30/2026	151429 NORTHWEST ENGRAVERS	MEDALS FOR POWERLIFTING	850.00

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			Totals for 151429 850.00
01/30/2026	151430	PRESTIGE WORLDWIDE S	JANUARY GROUNDS MAINTENANCE 10,881.00
			2025-2026
			Totals for 151430 10,881.00
01/30/2026	151431	READ NATURALLY	BOOK FOR INSTRUCTIONAL 108.90
			COACHES
			Totals for 151431 108.90
01/30/2026	151432	READ TO THEM	Title I FAA PFE One School 3,739.10
			One Book
			Totals for 151432 3,739.10
01/30/2026	151433	REECE PLUMBING	PIPE REAMER, TATCHET, PIPE 196.13
			CUTTER ETC
			Totals for 151433 196.13
01/30/2026	151434	SIGMA TECHNOLOGY FUN	E-Rate Funding 4-9-25 thru 4,671.58
			1-7-26
			Totals for 151434 4,671.58
01/30/2026	151435	SUPERIOR PEDIATRIC C	Contract Service -Jessica 520.00
			Bowman - PT Jan 8-15, 2026
			Totals for 151435 520.00
01/30/2026	151436	TARRANT APPRAISAL DI	MARCH 2026 QUARTERLY PAYMENT 57,252.90
			Totals for 151436 57,252.90
01/30/2026	151437	TASBO	TASBO CLASSES FOR T HARDIN 85.00
			Totals for 151437 85.00
01/30/2026	151438	TEXAS COUNSELING ASS	REGISTRATION FOR COUNSELORS 395.00
			TO ATTEND TCA CONFERENCE
			2-1-26 THROUGH 2-3-26
01/30/2026	151438	TEXAS COUNSELING ASS	REGISTRATION FOR COUNSELORS 395.00
			TO ATTEND TCA CONFERENCE
			2-1-26 THROUGH 2-3-26
			Totals for 151438 790.00
01/30/2026	151439	TRESONA MULTIMEDIA L	BHS BAND sheet music and 430.00
			rights
01/30/2026	151439	TRESONA MULTIMEDIA L	BHS BAND sheet music and 420.00
			rights
01/30/2026	151439	TRESONA MULTIMEDIA L	BHS BAND sheet music and 420.00
			rights
			Totals for 151439 1,270.00
01/30/2026	151440	VANDOREN MUSIC LLC	BHS BAND Music arrangement 3,000.00
			Totals for 151440 3,000.00
01/30/2026	151441	WASTE ADVANTAGE	BHS AG BARN/ WASTE ROLL OFF 491.25
			EXCHANGE
			Totals for 151441 491.25
01/30/2026	151442	WESTERN BRW-BOSWORTH	January Paper Order 1,170.00
			Totals for 151442 1,170.00
01/06/2026	202500252	WAL-MART BUSINESS	Walmart - 12/1 cookie 125.95
			decorating morale 12/2 staff
			morale - Little Debbie
			holiday cakes cart
01/06/2026	202500252	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery 113.41
			Shopping 12/1/25
01/06/2026	202500252	WAL-MART BUSINESS	SUGAR COOKIES 104.21
01/06/2026	202500252	WAL-MART BUSINESS	BMS CHEER Christmas items 350.88
01/06/2026	202500252	WAL-MART BUSINESS	X-mas food 179.42
01/06/2026	202500252	WAL-MART BUSINESS	Supplies for Superintendent's 22.98
			Office Vendor: Wal-Mart
01/06/2026	202500252	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery 71.97

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Shopping 12/15/25	
01/06/2026	202500252 WAL-MART BUSINESS	Walmart - 12/1 cookie	20.79
		decorating morale 12/2 staff morale - Little Debbie	
		holiday cakes cart	
01/06/2026	202500252 WAL-MART BUSINESS	4 Christmas Angels	439.48
01/06/2026	202500252 WAL-MART BUSINESS	Polar Express Hot Chocolate Bar	41.83
01/06/2026	202500252 WAL-MART BUSINESS	CTS - Walmart- weekly Grocery	8.28
		Shopping 12/8/25	
01/06/2026	202500252 WAL-MART BUSINESS	CTS - Walmart- weekly Grocery	30.87
		Shopping 12/8/25	
01/06/2026	202500252 WAL-MART BUSINESS	CTS - Walmart- weekly Grocery	5.12
		Shopping 12/15/25	
01/06/2026	202500252 WAL-MART BUSINESS	CTS - Walmart- weekly Grocery	51.16
		Shopping 12/8/25	
01/06/2026	202500252 WAL-MART BUSINESS	X-mas food	338.53
01/06/2026	202500252 WAL-MART BUSINESS	Hot chocolate and merry mix	203.59
		cart for staff on 12/15 and 12/17	
		Totals for 202500252	2,108.47
01/06/2026	202500253 OLIVE GARDEN	HOLIDAY LUNCH FOR COUNSELING STAFF -T PASCHALL	396.42
		Totals for 202500253	396.42
01/06/2026	202500254 ROSA'S CAFE	Holiday luncheon for Special Programs - Dec 18, 2025 - ROSA'S CAFE	422.00
01/06/2026	202500254 ROSA'S CAFE	HOLIDAY LUNCH FOR STUDENT SERVICES STAFF -T PASCHALL	152.70
		Totals for 202500254	574.70
01/06/2026	202500255 UNCLE JULIO'S FORT W	December Luncheon for Campus Testing Coordinators - C BEATY	203.25
		Totals for 202500255	203.25
01/06/2026	202500256 TEXAS HIGH SCHOOL CO	THSCA MEMBERSHIP 2025 EMILY BERRYHILL	90.00
		Totals for 202500256	90.00
01/06/2026	202500259 MORPHO TRUST USA LLC	Fingerprint codes for new hires reference PO 742250027 - Morph Trust USA/Identogo	48.00
01/06/2026	202500259 MORPHO TRUST USA LLC	Fingerprint codes for new hires reference PO 742250027 - Morph Trust USA/Identogo	48.00
01/06/2026	202500259 MORPHO TRUST USA LLC	Fingerprint codes for new hires reference PO 742250027 - Morph Trust USA/Identogo	48.00
		Totals for 202500259	144.00
01/06/2026	202500260 DELI MANAGEMENT INC	35 - \$20 GIFT CARDS FOR LEADERSHIP TEAM	740.00
		Totals for 202500260	740.00
01/06/2026	202500261 CHICKEN EXPRESS OF W	Lunch Meeting with Board Members 12/4/2025 Vendor: Chicken Express	32.97

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202500261	32.97
01/06/2026	202500262	TEXAS EDUCATION AGEN	Emergency Permit Certification Fee- Courtney Mathis Vendor: Texas Education Agency	57.00
			Totals for 202500262	57.00
01/06/2026	202500263	HOME DEPOT CREDIT SE	Supplies for Board Meeting Vendor: Home Depot	69.86
			Totals for 202500263	69.86
01/06/2026	202500264	MCALISTER'S CATERING	December Board Agenda Lunch Meeting 12/8/2025 Vendor: McAlister's	104.27
			Totals for 202500264	104.27
01/06/2026	202500265	WHITE SETTLEMENT ARE	WS Are Chamber of Commerce Meeting Lunch 12/9/25 Vendor: WS Area Chamber of Commerce	45.00
			Totals for 202500265	45.00
01/06/2026	202500266	RAISING CANE'S RESTU	MEALS FOR COACHES MEETING 12/17/25	198.61
			Totals for 202500266	198.61
01/06/2026	202500267	WAL-MART.COM	SUPPLIES FOR A FERGUSON - ESL / DUAL LANGUAGE	108.48
01/06/2026	202500267	WAL-MART.COM	PNC-Walmart for supplies for Culinary fundraiser	141.50
01/06/2026	202500267	WAL-MART.COM	SUPPLIES FOR A FERGUSON - ESL / DUAL LANGUAGE	108.48
01/06/2026	202500267	WAL-MART.COM	PNC-Walmart for supplies for Culinary fundraiser	108.81
01/06/2026	202500267	WAL-MART.COM	SUPPLIES FOR A FERGUSON - ESL / DUAL LANGUAGE	54.24
01/06/2026	202500267	WAL-MART.COM	PNC-Walmart for supplies for Culinary fundraiser	125.67
			Totals for 202500267	647.18
01/06/2026	202500268	LA PASADITA	Staff Christmas lunch - December 9th	1,050.00
			Totals for 202500268	1,050.00
01/06/2026	202500269	NORTH TEXAS TOLLWAY	805872141 #549 LP# 137-3922	110.70
01/06/2026	202500269	NORTH TEXAS TOLLWAY	2015649044 #644 LP# 135-0558	105.00
01/06/2026	202500269	NORTH TEXAS TOLLWAY	2015735189 #TR-BB BAND TRAILER - LP# 911-5902	17.20
			Totals for 202500269	232.90
01/06/2026	202500270	TAEA HEADQUARTERS	PNC- TAEA membership renewal for Kellyn Neunlist and Morgan Stewart	55.00
01/06/2026	202500270	TAEA HEADQUARTERS	PNC- TAEA membership renewal for Kellyn Neunlist and Morgan Stewart	55.00
			Totals for 202500270	110.00
01/06/2026	202500271	HCTRA - VIOLATIONS	012574446201 #381 LP# 156-9503	16.63
			Totals for 202500271	16.63
01/06/2026	202500272	GENERATION GENIUS IN	5th grade Generation Genius Subscription- 2 teachers licenses-November 21,2025-November 20,2026	225.00
01/06/2026	202500272	GENERATION GENIUS IN	5th grade Generation Genius	225.00

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			Manicurist Written Exam
			Invoice # 8779
01/06/2026	202500273	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00
			Licensing and Regulation:
			Manicurist Written Exam
			Invoice # 8779
01/06/2026	202500273	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00
			Licensing and Regulation:
			Manicurist Written Exam
			Invoice # 8779
01/06/2026	202500273	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00
			Licensing and Regulation:
			Manicurist Written Exam
			Invoice # 8779
01/06/2026	202500273	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00
			Licensing and Regulation:
			Manicurist Written Exam
			Invoice # 8779
01/06/2026	202500273	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00
			Licensing and Regulation:
			Manicurist Written Exam
			Invoice # 8779
01/06/2026	202500273	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00
			Licensing and Regulation:
			Manicurist Written Exam
			Invoice # 8779
01/06/2026	202500273	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00
			Licensing and Regulation:
			Manicurist Written Exam
			Invoice # 8779
01/06/2026	202500273	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00
			Licensing and Regulation:
			Manicurist Written Exam
			Invoice # 8779
			Totals for 202500273 1,045.00
01/07/2026	202500274	SAM'S CLUB	FOOD/ DRINK ITEMS FOR STAFF 131.69
			LUNCH ON 11/21/2025 FOR 30
			EMPLOYEES
12/16/2025	202500274	SAM'S CLUB	Sam's - CTS Weekly Shopping 99.64
			Lesson 12/15/25
01/07/2026	202500274	SAM'S CLUB	supplies needed for School 450.44
			Store
01/07/2026	202500274	SAM'S CLUB	SNACKS FOR CCMR/ COLLEGE 233.03
			BRIDGE - BHS
01/07/2026	202500274	SAM'S CLUB	DESSERT/ DRINKS FOR STAFF 21.26
			CHRISTMAS LUNCHEON FOR 30
			EMPLOYEES/ ON 12/18/2025
01/07/2026	202500274	SAM'S CLUB	FOOD ITEMS 121.94
01/07/2026	202500274	SAM'S CLUB	Supplies for Liberty faculty 30.86
			meal/Culinary
01/07/2026	202500274	SAM'S CLUB	GIFT CARDS 28.46
01/07/2026	202500274	SAM'S CLUB	FOOD ITEMS 284.54
01/07/2026	202500274	SAM'S CLUB	Birthday cake and small 65.50
			refreshments for staff
			birthday month of November
01/07/2026	202500274	SAM'S CLUB	Light the Night Parade 152.37
			Supplies
01/07/2026	202500274	SAM'S CLUB	Counseling supplies 13.48
01/07/2026	202500274	SAM'S CLUB	Sensory bin Supplies 11.98
01/07/2026	202500274	SAM'S CLUB	FOOD ITEMS 248.94

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
01/07/2026	202500274	SAM'S CLUB	SNACKS AND WATER 94.26
01/07/2026	202500274	SAM'S CLUB	Hot Chocolate Stations 150.73
			Supplies- 12/9/25
01/07/2026	202500274	SAM'S CLUB	PLC meeting supplies 204.92
01/07/2026	202500274	SAM'S CLUB	Supplies for Liberty faculty 93.92
			meal/Culinary
01/07/2026	202500274	SAM'S CLUB	FOOD/ DRINK ITEMS FOR STAFF 306.41
			LUNCH ON 11/21/2025 FOR 30
			EMPLOYEES
01/07/2026	202500274	SAM'S CLUB	SNACKS/DRINKS FOR ATHLETIC 96.92
			OFFICE
01/07/2026	202500274	SAM'S CLUB	Sam's Club snacks for Bear 32.64
			Mart Student reward system
			for Mrs. Ball
01/07/2026	202500274	SAM'S CLUB	CUPCAKES 90.85
12/16/2025	202500274	SAM'S CLUB	FCLC School Snacks 716.60
01/07/2026	202500274	SAM'S CLUB	FOOD ITEMS 294.66
01/07/2026	202500274	SAM'S CLUB	Gift Cards to Starbucks & 105.90
			Sonic
01/07/2026	202500274	SAM'S CLUB	SMALL OFFICE PRINTER FOR 79.46
			GEORGE SOLIS
01/07/2026	202500274	SAM'S CLUB	Supplies for Liberty faculty 171.91
			meal/Culinary
01/07/2026	202500274	SAM'S CLUB	FOOD ITEMS 121.44
01/07/2026	202500274	SAM'S CLUB	FOOD/ DRINK ITEMS FOR STAFF 161.90
			LUNCH ON 11/21/2025 FOR 30
			EMPLOYEES
12/16/2025	202500274	SAM'S CLUB	water bottles and snacks for 89.31
			UIL competition on 12/6/25
01/07/2026	202500274	SAM'S CLUB	Supplies needed for Hope 161.66
			Squad/Hot chocolate day
01/07/2026	202500274	SAM'S CLUB	DESSERT/ DRINKS FOR STAFF 26.66
			CHRISTMAS LUNCHEON FOR 30
			EMPLOYEES/ ON 12/18/2025
01/07/2026	202500274	SAM'S CLUB	Drinks, water, coffee, snacks 226.10
			for office
01/07/2026	202500274	SAM'S CLUB	Drinks, water, coffee, snacks 3.98
			for office
01/07/2026	202500274	SAM'S CLUB	THANKSGIVING LUNCHEON -5.10
01/07/2026	202500274	SAM'S CLUB	Supplies needed for Student 404.53
			Attendance Incentive Party on
			12/18/25: water bottles, bags
			for popcorn, napkins
01/07/2026	202500274	SAM'S CLUB	CANDY FOR RISE STUDENT PRIZES -5.24
01/07/2026	202500274	SAM'S CLUB	Sam's Club snacks for Bear 434.70
			Mart Student reward system
			for Mrs. Ball
01/07/2026	202500274	SAM'S CLUB	Pancake breakfast for Staff - 115.32
			12/8/2025
12/16/2025	202500274	SAM'S CLUB	Sam's - CTS Weekly Shopping 92.23
			Lesson 12/8/25
01/07/2026	202500274	SAM'S CLUB	DESSERT AND SNACK ITEMS FOR 61.82
			COUNSELORS MEETINGS -
			DECEMBER
01/07/2026	202500274	SAM'S CLUB	CANDY FOR RISE STUDENT PRIZES 68.70
01/07/2026	202500274	SAM'S CLUB	SNACK INCNINTVES FOR STUDENTS 98.82

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
12/16/2025	202500274 SAM'S CLUB	Sam's - CTS Weekly Shopping	134.35
		Lesson 12/1/25	
01/07/2026	202500274 SAM'S CLUB	Staff Lunch for November and staff treats for morale	-27.94
		Totals for 202500274	6,496.55
01/06/2026	202500276 FM RESTAURANTS TEXAS	LUNCHEON FOR ATHLETIC DEPARTMENT 12/18/25	1,333.08
		Totals for 202500276	1,333.08
01/27/2026	202500277 DIRECT ENERGY BUSINE	District Wide Electric Acct #1215357	84,116.87
		Totals for 202500277	84,116.87
01/30/2026	202500281 PNC BANK N A	PERFORMANCE HVAC CONTRACT NOTE INTEREST & PRINCIPAL PORTFOLIO 010 OBLIGATION 610287779 OBLIGOR-36665082	342,078.50
01/30/2026	202500281 PNC BANK N A	BUSES NOTE INTEREST PORTFOLIO 010 OBLIGATION- 610296326 OBLIGOR- 36567877	2,100.15
		Totals for 202500281	344,178.65
01/31/2026	202500282 ALBERTSONS/SAFEWAY	gift cards for Student Attendance Incentive	320.00
		Totals for 202500282	320.00
01/31/2026	202500283 TAX ASSESSOR COLLECT	VEHICLE REGISTRATION RENEWALS	17.50
01/31/2026	202500283 TAX ASSESSOR COLLECT	VEHICLE REGISTRATION RENEWALS	10.00
		Totals for 202500283	27.50
01/31/2026	202500284 CITY OF FORT WORTH	PARKING	2.50
		Totals for 202500284	2.50
01/31/2026	202500285 AT&T	FIRSTNET HOTSPOT SERVICE FOR 11/16/2025 - 12/15/2025	1,500.00
01/31/2026	202500285 AT&T	TELEPHONE SERVICE FOR 12/21/2025 - 1/20/2026	3,594.63
01/31/2026	202500285 AT&T	TELEPHONE SERVICE FOR 12/21/2025 - 1/20/2026	1,840.52
		Totals for 202500285	6,935.15
01/31/2026	202500286 AT&T	WAN SERVICE - ACCOUNT #831-001-5584 807	2,822.21
		Totals for 202500286	2,822.21
01/31/2026	202500287 CITY OF FORT WORTH-W	WATER SERVICE FOR 12/5/2025 - 1/9/2026	122.60
01/31/2026	202500287 CITY OF FORT WORTH-W	WATER SERVICE FOR 12/4/2025 - 1/9/2026	2,228.11
01/31/2026	202500287 CITY OF FORT WORTH-W	WATER SERVICE FOR 12/5/2025 - 1/9/2026	1,308.32
01/31/2026	202500287 CITY OF FORT WORTH-W	WATER SERVICE FOR 12/5/2025 - 1/9/2026	10,286.02
01/31/2026	202500287 CITY OF FORT WORTH-W	WATER SERVICE FOR 12/5/2025 - 1/9/2026	1,494.78
		Totals for 202500287	15,439.83
01/31/2026	202500288 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/2025 - 1/8/2026	1,565.21
01/31/2026	202500288 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/2025 - 1/8/2026	747.61
01/31/2026	202500288 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/2025 - 1/8/2026	384.12
01/31/2026	202500288 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/2025 - 1/8/2026	1,683.46

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DATE	NUMBER	VENDOR	DESCRIPTION
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/2025 - 1/8/2026 630.62
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/2025 - 1/8/2026 100.23
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/2025 - 1/8/2026 506.61
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/2025 - 1/8/2026 391.22
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 12/8/2025 - 1/8/2026 711.69
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/24/2025 - 12/22/2025 55.24
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 3,551.02
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 952.91
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 603.12
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 2,028.46
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 182.76
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/24/2025 - 12/22/2025 221.84
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 61.13
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 227.73
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 804.05
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 182.76
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 1,416.77
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 182.76
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 391.22
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 391.22
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 888.46
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 1,355.48
01/31/2026	202500288	CITY OF WHITE SETTLE	WATER SERVICE FOR 11/20/2025 - 12/20/2025 391.22
			Totals for 202500288 20,608.92
01/31/2026	202500289	FRONTIER WASTE SOLUT	148092 Roll-Off - Operations 1,265.04
			Dump & Return
01/31/2026	202500289	FRONTIER WASTE SOLUT	147650 WASTE SERVICES FOR 12/1/25 - 12/31/25 1,321.06
01/31/2026	202500289	FRONTIER WASTE SOLUT	147655 WASTE SERVICES FOR 12/1/25 - 12/31/25 497.95
01/31/2026	202500289	FRONTIER WASTE SOLUT	147657 WASTE SERVICES FOR 12/1/25 - 12/31/25 497.95
01/31/2026	202500289	FRONTIER WASTE SOLUT	147658 WASTE SERVICES FOR 12/1/25 - 12/31/25 745.08

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DATE	NUMBER	VENDOR	DESCRIPTION
			12/1/25 - 12/31/25
01/31/2026	202500289	FRONTIER WASTE SOLUT	147659 WASTE SERVICES FOR
			497.95
			12/1/25 - 12/31/25
01/31/2026	202500289	FRONTIER WASTE SOLUT	147664 WASTE SERVICES FOR
			696.44
			12/1/25 - 12/31/25
01/31/2026	202500289	FRONTIER WASTE SOLUT	147665 WASTE SERVICES FOR
			497.95
			12/1/25 - 12/31/25
01/31/2026	202500289	FRONTIER WASTE SOLUT	147651 WASTE SERVICES FOR
			1,321.06
			12/1/25 - 12/31/25
01/31/2026	202500289	FRONTIER WASTE SOLUT	147656 WASTE SERVICES FOR
			2,199.33
			12/1/25 - 12/31/25
01/31/2026	202500289	FRONTIER WASTE SOLUT	148092 Roll-Off - Operations
			320.40
			12/1/25 - 12/31/25
			Totals for 202500289
			9,860.21
01/31/2026	202500290	WASTE CONNECTIONS LO	5190-004021725 WASTE SERVICES
			1,092.30
			FOR 1/1/2026 - 1/31/2026
01/31/2026	202500290	WASTE CONNECTIONS LO	5190-004021726 WASTE SERVICES
			1,092.30
			FOR 1/1/2026 - 1/31/2026
01/31/2026	202500290	WASTE CONNECTIONS LO	5190-004031174 WASTE SERVICES
			1,092.30
			FOR 1/1/2026 - 1/31/2026
01/31/2026	202500290	WASTE CONNECTIONS LO	5190-004037053 WASTE SERVICES
			3,516.94
			FOR 1/1/2026 - 1/31/2026
01/31/2026	202500290	WASTE CONNECTIONS LO	5190-004115636 WASTE SERVICES
			224.64
			FOR 1/1/2026 - 1/31/2026
			Totals for 202500290
			7,018.48
01/31/2026	202500293	CHILI'S	PNC card for Chili's per Dr.
			37.13
			Kibodeaux
			Totals for 202500293
			37.13
01/07/2026	252600574	AMAZON CAPITAL SERVI	Elf Costume
			22.99
01/07/2026	252600574	AMAZON CAPITAL SERVI	BMS CHEER Christmas items
			285.55
01/07/2026	252600574	AMAZON CAPITAL SERVI	BMS CHEER Christmas items
			-37.61
01/07/2026	252600574	AMAZON CAPITAL SERVI	BMS CHEER Christmas items
			-11.99
01/07/2026	252600574	AMAZON CAPITAL SERVI	BMS CHEER Christmas items
			-38.56
01/07/2026	252600574	AMAZON CAPITAL SERVI	BMS CHEER Christmas items
			-23.99
01/07/2026	252600574	AMAZON CAPITAL SERVI	BMS CHEER Christmas items
			-9.99
01/07/2026	252600574	AMAZON CAPITAL SERVI	Angel Tree part 2
			25.10
			Totals for 252600574
			211.50
01/07/2026	252600575	ANOTHER BASKET CASE	FACULTY JACKETS
			4,941.25
			Totals for 252600575
			4,941.25
01/07/2026	252600580	GOLDSTAR TRANSIT INC	3rd Grade Field trip Busing-
			1,065.87
			A T&T stadium & Dream Park-
			November 7, 2025- 8:30-2:00-
			165 Student/Teachers
01/07/2026	252600580	GOLDSTAR TRANSIT INC	BHS BAND UIL Area buses
			7,597.78
01/07/2026	252600580	GOLDSTAR TRANSIT INC	BUSES FOR BHS BOYS BASKETBALL
			979.92
			NOVEMBER 2025
01/07/2026	252600580	GOLDSTAR TRANSIT INC	BHS CHEER game day bus
			300.63
			11-14-25
01/07/2026	252600580	GOLDSTAR TRANSIT INC	BHS DRILL TEAM Nov 5 bus
			327.96
01/07/2026	252600580	GOLDSTAR TRANSIT INC	BHS HONEYCOMB bus overage
			49.19
			11-5
01/07/2026	252600580	GOLDSTAR TRANSIT INC	BUSES FOR BHS GIRLS
			1,102.41
			BASKETBALL NOVEMBER 2025
01/07/2026	252600580	GOLDSTAR TRANSIT INC	BUSES FOR BOYS/GIRLS TRACK
			489.96
			MARCH 2026
01/07/2026	252600580	GOLDSTAR TRANSIT INC	BHS THEATRE BUS 11-19
			273.30

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01/07/2026	252600580 GOLDSTAR TRANSIT INC	BHS THEATRE bus overage Nov 19	73.79
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BHS THEATRE bus 11-22	204.98
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BMS BAND 11-4-25 bus	260.15
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BMS BAND bus overage 11-4	26.81
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BMS BAND 11-6-25 Bus	260.15
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BMS BAND bus overage Nov 6	54.15
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BMS BAND 11-8-25 bus	260.15
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BMS BAND overage Nov 8	345.66
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BUS FOR BMS BOYS BASKETBALL	122.49
		NOVEMBER 2025	
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BUSES FOR BMS GIRLS	122.49
		BASKETBALL NOVEMBER 2025	
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BUSES FOR BMS TENNIS NOVEMBER 2025	122.49
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BUSES FOR BHS TENNIS TO BREWER HS 11/10/25	122.49
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BUS FOR BMS TENNIS TO DISTRICT MATCH CHISHOLM TRAIL/BOSWELL 11/15/25	122.49
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BUS FOR BMS TENNIS TO BREWER HS 11/18/25	122.49
01/07/2026	252600580 GOLDSTAR TRANSIT INC	Goldstar bus needed for Seth Atkinson attending DECA Mavs Day on 11/5/25 in Dallas, Tx	546.60
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BUSES FOR BHS JV FOOTBALL NOVEMBER 2025	122.49
01/07/2026	252600580 GOLDSTAR TRANSIT INC	goldstar bus for Life Skills field trip to Texa Roadhouse on 11/12/25	144.85
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BUSES FOR BHS FOOTBALL PLAYOFFS VS ARLINGTON HEIGHTS AT FARRINGTON FIELD 11/14/25	244.98
01/07/2026	252600580 GOLDSTAR TRANSIT INC	BHS HONEYCOMB game day bus 11-14-25	300.63
		Totals for 252600580	15,767.35
01/07/2026	252600582 WEX BANK	Fuel for T-Boss for month of December	23.58
		Totals for 252600582	23.58
01/08/2026	252600585 AMAZON CAPITAL SERVI	creamer, label ,tape docking station ect.	640.96
01/08/2026	252600585 AMAZON CAPITAL SERVI	labels to create visitors stickers classroom supplies	206.98
01/08/2026	252600585 AMAZON CAPITAL SERVI	Toner for printer	309.78
01/08/2026	252600585 AMAZON CAPITAL SERVI	SPORTS MEDICINE SUPPLIES	508.06
01/08/2026	252600585 AMAZON CAPITAL SERVI	Popcorn needed for Student Attendance Incentive Party on 12/18/25	79.71
01/08/2026	252600585 AMAZON CAPITAL SERVI	BHS Clinic Supplies	37.98
01/08/2026	252600585 AMAZON CAPITAL SERVI	supplies needed for J. Costanzo's CTE Class	24.16
01/08/2026	252600585 AMAZON CAPITAL SERVI	PRINTER CARTRIDGE	72.60
01/08/2026	252600585 AMAZON CAPITAL SERVI	SUPPLIES FOR SPORTS MEDICINE GOLF CART	105.39
01/08/2026	252600585 AMAZON CAPITAL SERVI	Classroom supplies for Palacios - Class Attendance	95.47

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			winner
01/08/2026	252600585	AMAZON CAPITAL SERVI	Supplies needed for physics lab 277.15
01/08/2026	252600585	AMAZON CAPITAL SERVI	Supplies for art class 55.92
01/08/2026	252600585	AMAZON CAPITAL SERVI	CHAIRS, STOOLS AND DESKS 411.96
01/08/2026	252600585	AMAZON CAPITAL SERVI	Classroom supplies for attendance winner - Campbell 85.62
01/08/2026	252600585	AMAZON CAPITAL SERVI	Trolley supplies for January barf bags gallon bags 131.66
01/08/2026	252600585	AMAZON CAPITAL SERVI	HAMBURGER PATTY PAPERS 21.98
01/08/2026	252600585	AMAZON CAPITAL SERVI	TONER 56.09
01/08/2026	252600585	AMAZON CAPITAL SERVI	office supplies 178.11
01/08/2026	252600585	AMAZON CAPITAL SERVI	Scooters for Attendance 1,043.73
			Incentives For the rest of year
01/08/2026	252600585	AMAZON CAPITAL SERVI	labels for ID's 362.08
01/08/2026	252600585	AMAZON CAPITAL SERVI	Holiday orders for classrooms, and office supplies 488.76
01/08/2026	252600585	AMAZON CAPITAL SERVI	printer cartridge 25.89
01/08/2026	252600585	AMAZON CAPITAL SERVI	FINE ARTS DEPART. SUPPLY 99.04
01/08/2026	252600585	AMAZON CAPITAL SERVI	CHAIRS, STOOLS AND DESKS 315.84
01/08/2026	252600585	AMAZON CAPITAL SERVI	labels to create visitors stickers classroom supplies 17.98
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -36.79
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -40.53
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -40.53
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -40.53
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -73.59
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -36.79
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -36.79
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -36.79
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -36.79
01/08/2026	252600585	AMAZON CAPITAL SERVI	BHS MU Overalls -36.79
01/08/2026	252600585	AMAZON CAPITAL SERVI	DESKS 5,293.80
			Totals for 252600585 10,530.78
01/08/2026	252600587	CULLIGAN OF DFW	ATHLETICS WATER SERVICES DECEMBER 2025 28.40
01/08/2026	252600587	CULLIGAN OF DFW	ATHLETICS WATER SERVICES DECEMBER 2025 31.95
01/08/2026	252600587	CULLIGAN OF DFW	Water for Tech. department - DECEMBER 2025 92.75
01/08/2026	252600587	CULLIGAN OF DFW	DISTRICTWIDE WATER SERVICES - DECEMBER 142.35
01/08/2026	252600587	CULLIGAN OF DFW	DECEMBER 2025 WATER SERVICE 20.90
01/08/2026	252600587	CULLIGAN OF DFW	December Water Delivery 109.45
			Totals for 252600587 425.80
01/08/2026	252600588	DELL MARKETING L.P.	DELL PRO 14 PLUS - TEACHERS 105,182.00
			Totals for 252600588 105,182.00
01/08/2026	252600589	DEPARTMENT OF INFORM	CUST CODE: PCG9000 for Long Distance Services 12/1/25 - 12/31/25 55.51
			Totals for 252600589 55.51
01/08/2026	252600590	E & T AMAYA INC	Donna Pettus - Contract Service -OT- 2025-26 school year 2,475.00

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01/08/2026	252600590 E & T AMAYA INC	Eduardo Amaya - Contract Service -LSSP- 2025-26 school year	2,800.00
01/08/2026	252600590 E & T AMAYA INC	Samantha Rocha- Contract Service -Deaf Ed Teacher - 2025-26 school year	1,187.50
01/08/2026	252600590 E & T AMAYA INC	Cheryl Frost - Contract Service -Diagnostician - 2025-26 school year	1,950.00
01/08/2026	252600590 E & T AMAYA INC	Oteka Teke Walters - Contract Service -SLP - 2025-26 school year	7,875.00
01/08/2026	252600590 E & T AMAYA INC	Julie Gentry - Contract Service -LSSP- 2025-26 school year	7,700.00
		Totals for 252600590	23,987.50
01/08/2026	252600591 EVERON LLC	DISTRICT WIDE SERVICE (ACCT# 952222966) 4/1/23 - 4/30/23	788.14
		Totals for 252600591	788.14
01/08/2026	252600592 FORT WORTH COURIERS	COURIER SERVICES 25-26	400.00
		Totals for 252600592	400.00
01/08/2026	252600593 GFC CONTRACTING	TSU Bldg Flooring	4,972.90
01/08/2026	252600593 GFC CONTRACTING	BHS ART ATRIUM WALL RENOVATION	8,364.00
		Totals for 252600593	13,336.90
01/08/2026	252600594 GOLDSTAR TRANSIT INC	TOLL CHARGES	382.92
01/08/2026	252600594 GOLDSTAR TRANSIT INC	2025-2026 TRANSPORTATION SERVICES	202,638.23
		Totals for 252600594	203,021.15
01/08/2026	252600595 JONES, AJA	BHS MU Hadestown Gear	365.40
		Totals for 252600595	365.40
01/08/2026	252600596 LYNK AUTOMATION	CAMARA'S DISTRICT WIDE PROJECTS	43,844.70
01/08/2026	252600596 LYNK AUTOMATION	CONCESSION AND PRESS BOX CAMERAS	16,712.87
01/08/2026	252600596 LYNK AUTOMATION	NEW FINE ARTS ACADEMY - CAMERA'S	28,778.87
		Totals for 252600596	89,336.44
01/08/2026	252600597 MARKEZICH, AMELIA	Meals needed for Amelia Maarkezich attending TAEA conference in Round Rock, TX 11/20/25-11/22/25	152.35
		Totals for 252600597	152.35
01/08/2026	252600598 OFFEN PETROLEUM LLC	District wide Fuel	1,853.76
01/08/2026	252600598 OFFEN PETROLEUM LLC	District Wide Fuel	5,049.11
		Totals for 252600598	6,902.87
01/08/2026	252600599 PROCARE THERAPY	Contract Service - VI Teacher, SLP, and Music Therapist	5,001.71
01/08/2026	252600599 PROCARE THERAPY	Contract Service - VI Teacher, SLP, and Music Therapist	4,316.65
		Totals for 252600599	9,318.36
01/08/2026	252600600 QUILL CORPORATION	Campus Supplies-Bank Deposit Slip Books	129.98
		Totals for 252600600	129.98

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
01/08/2026	252600601	RIVER OAKS PRINTING	HR return address regular envelopes no window
			AMOUNT 192.80
01/08/2026	252600601	RIVER OAKS PRINTING	WSISD Sponsor receipt books
			887.50
			Totals for 252600601 1,080.30
01/08/2026	252600602	SERVICEMASTER BY CRA	CUSTODIAL STAFF BONUS
			29,000.00
			Totals for 252600602 29,000.00
01/08/2026	252600603	SPOTTER STAFFING	Contract Service -Jaden Stead
			2,683.13
			- SLP
01/08/2026	252600603	SPOTTER STAFFING	Contract Service -Jaden Stead
			2,688.70
			- SLP
			Totals for 252600603 5,371.83
01/08/2026	252600604	TERRACON CONSULTANTS	OPERATIONS BLDG CONSTRUCTION
			1,421.00
			MATERIALS TESTING SERVICES
			Totals for 252600604 1,421.00
01/08/2026	252600605	UNITED REFRIGERATION	PARTS
			87.34
			Totals for 252600605 87.34
01/08/2026	252600606	WAUKESHA PEARCE INDU	BHS GENERATOR SERVICE
			1,032.46
			INVOICE# 2956265
01/08/2026	252600606	WAUKESHA PEARCE INDU	BHS GENERATOR SERVICE
			-78.69
			INVOICE# 2956265
			Totals for 252600606 953.77
01/14/2026	252600607	AMAZON CAPITAL SERVI	3D Dragon Eggs
			47.98
01/14/2026	252600607	AMAZON CAPITAL SERVI	Decals, Gel Pens, Erasers, Bookmarks, Scented Pencils, Stress Balls
			140.28
01/14/2026	252600607	AMAZON CAPITAL SERVI	Ms. Keel's classroom items - Christmas door decorating winner
			82.49
01/14/2026	252600607	AMAZON CAPITAL SERVI	Books for book machine from retired teachers amount\$100.00
			100.44
01/14/2026	252600607	AMAZON CAPITAL SERVI	supplies needed for Blacklight room/art show
			33.61
			Totals for 252600607 404.80
01/14/2026	252600608	CDW GOVERNMENT INC	Testing headphones Mrs. Ball needs for testing this has been approved by Technology.
			2,625.00
			Totals for 252600608 2,625.00
01/15/2026	252600610	AMAZON CAPITAL SERVI	bulletin board paper
			771.48
01/15/2026	252600610	AMAZON CAPITAL SERVI	supplies needed for Ms. Shiue Science class
			127.69
01/15/2026	252600610	AMAZON CAPITAL SERVI	General Supplies
			449.90
01/15/2026	252600610	AMAZON CAPITAL SERVI	BHS HONEYCOMB rhinestones
			565.48
01/15/2026	252600610	AMAZON CAPITAL SERVI	DISTRICTWIDE PRIME MEMBERSHIP 2025-2026
			779.00
01/15/2026	252600610	AMAZON CAPITAL SERVI	Scooters for Attendance Incentives For the rest of year
			279.90
01/15/2026	252600610	AMAZON CAPITAL SERVI	Title I Liberty Amazon Math Manipulatives
			17.44
01/15/2026	252600610	AMAZON CAPITAL SERVI	Copy Paper
			1,612.01
01/15/2026	252600610	AMAZON CAPITAL SERVI	supplies needed for Ms. Shiue Science class
			9.90
01/15/2026	252600610	AMAZON CAPITAL SERVI	Scooters for Attendance Incentives For the rest of year
			27.99

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 252600610	4,640.79
01/15/2026	252600611	BTC	OPERATIONS BUILDING PAY APP FOR DECEMBER CONSTRUCTION	558,126.96
			Totals for 252600611	558,126.96
01/15/2026	252600612	BYRD, JENNIFER	Reimbursement for Donuts for k-2 Reading Staff Development Training January 5,2026	91.30
			Totals for 252600612	91.30
01/15/2026	252600613	CULLIGAN OF DFW	December 2025 water service Invoice # 1940687	56.95
			Totals for 252600613	56.95
01/15/2026	252600614	FORT WORTH COURIERS	COURIER SERVICES 25-26	200.00
01/15/2026	252600614	FORT WORTH COURIERS	COURIER SERVICES 25-26	400.00
			Totals for 252600614	600.00
01/21/2026	252600615	AMAZON CAPITAL SERVI	3D Dragon Eggs 4th Grade	47.98
01/21/2026	252600615	AMAZON CAPITAL SERVI	supplies	249.25
01/21/2026	252600615	AMAZON CAPITAL SERVI	supplies needed for Coffee Shop: straws, aprons, etc	48.68
01/21/2026	252600615	AMAZON CAPITAL SERVI	3D Dragon Eggs 4th Grade	95.96
01/21/2026	252600615	AMAZON CAPITAL SERVI	tumblers	55.93
01/21/2026	252600615	AMAZON CAPITAL SERVI	Printable tickets with tear-away stubs for BHS Talent Show ticket sales	31.32
01/21/2026	252600615	AMAZON CAPITAL SERVI	supplies	72.02
01/21/2026	252600615	AMAZON CAPITAL SERVI	SUPPLIES FOR BHS GIRL SOCCER	345.94
			Totals for 252600615	947.08
01/21/2026	252600618	GOLDSTAR TRANSIT INC	Bus needed for UIL Competition in Burleson, Tx on 12/6/25	122.49
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BHS BAND Dec 4 All State Audition bus	122.49
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BHS BAND game day bus 11-14-25	300.63
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BHS BAND DEC 2 bus	273.30
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BHS BAND game day bus 11-14-25	81.99
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BHS BAND Dec 13 All State bus	573.93
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BUSES FOR BHS BOYS BASKETBALL DECEMBER 2025	1,701.69
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BUSES FOR BHS BOYS SOCCER DECEMBER 2025	244.98
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BUSES FOR BHS GIRLS BASKETBALL DECEMBER 2025	612.45
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BUSES FOR BHS GIRLS SOCCER DECEMBER 2025	367.47
01/21/2026	252600618	GOLDSTAR TRANSIT INC	Bus needed for Life Skills travel to Rave Movie Theater, Ridgmar Mall on 12/10/25	163.98
01/21/2026	252600618	GOLDSTAR TRANSIT INC	to cover shortage on PO# 4622600069	81.99
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BHS THEATAER Dec13 bus	382.62
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BHS BAND game day bus 11-14-25	54.66
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BUSES FOR BHS WRESTLING DECEMBER 2025	367.47
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BMS BAND 12-5-25 bus	208.12

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BHS BAND game day bus 65.18
			11-14-25
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BMS BAND Dec 3 bus 218.64
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BMS BAND Bus Dec 6th 136.65
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BUSES FOR BMS BOYS BASKETBALL 244.98
			DECEMBER 2025
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BMS CHEER Dec 13 bus 546.60
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BUSES FOR BMS GIRLS 354.30
			BASKETBALL DECEMBER 2025
01/21/2026	252600618	GOLDSTAR TRANSIT INC	EDUCATION FOUNDATION BUS FOR 300.63
			AWARDED GRANTS
01/21/2026	252600618	GOLDSTAR TRANSIT INC	Buses for Nutcracker 491.94
01/21/2026	252600618	GOLDSTAR TRANSIT INC	BUS FOR BHS BOYS BASKETBALL 244.98
			TO POOLVILLE TOURNAMENT
			12/11/25-12/13/25
			Totals for 252600618 8,264.16
01/21/2026	252600619	J.W. PEPPER & SON	BMS BAND Spring 2026 Sheet 110.99
			Music
			Totals for 252600619 110.99
01/22/2026	252600620	AMAZON CAPITAL SERVI	Title I Liberty Amazon Math 1,057.10
			Manipulatives
01/22/2026	252600620	AMAZON CAPITAL SERVI	Title I Liberty Amazon Math 113.93
			Manipulatives
01/22/2026	252600620	AMAZON CAPITAL SERVI	creamer, label ,tape docking 60.00
			station ect.
			Totals for 252600620 1,231.03
01/22/2026	252600621	BURNETT, DEBRA	MILEAGE- LAKE WORTH TAX 8.70
			OFFICE FOR VEHICLE
			REGISTRATIONS 10/2/25
01/22/2026	252600621	BURNETT, DEBRA	MILEAGE- LAKE WORTH TAX 31.32
			OFFICE FOR VEHICLE
			REGISTRATIONS 12/16/25,
			1/7/26 AND 1/15/26
			Totals for 252600621 40.02
01/22/2026	252600622	CULLIGAN OF DFW	BOTTLED WATER SERVICE OCTOBER 75.45
			2025
01/22/2026	252600622	CULLIGAN OF DFW	Water for tech dept. Jan. 72.30
			2026
			Totals for 252600622 147.75
01/22/2026	252600623	FORT WORTH COURIERS	COURIER SERVICES 25-26 400.00
			Totals for 252600623 400.00
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 33.64
			FLEET VEHICLES
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 341.25
			FLEET VEHICLES
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 334.95
			FLEET VEHICLES
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 483.95
			FLEET VEHICLES
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 1,427.60
			FLEET VEHICLES
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 404.25
			FLEET VEHICLES
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 941.85
			FLEET VEHICLES
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 73.68

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FLEET VEHICLES	
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	116.50
			FLEET VEHICLES	
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	73.68
			FLEET VEHICLES	
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	80.36
			FLEET VEHICLES	
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	199.97
			FLEET VEHICLES	
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	1,276.25
			FLEET VEHICLES	
01/22/2026	252600625	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	73.68
			FLEET VEHICLES	
01/22/2026	252600625	GOLDSTAR TRANSIT INC	INCENTIVE PAY	27,386.40
01/22/2026	252600625	GOLDSTAR TRANSIT INC	2025-2026 TRANSPORTATION	201,906.90
			SERVICES	
01/22/2026	252600625	GOLDSTAR TRANSIT INC	GOLDSTAR TOLL CHARGES	206.82
			Totals for 252600625	235,361.73
01/22/2026	252600626	JOURNEY HOUSE TRAVEL	Lodging for Ali Yusufali attending HOSA Spring Leadership Conference in Killeen, TX on 1/16/26-1/17/26	113.36
			Totals for 252600626	113.36
01/22/2026	252600627	NEAL, THOMAS	Mileage reimbursement for Thomas Neal attending Cross Country State Meet in Round Rock, Tx on 10/31/25	204.16
			Totals for 252600627	204.16
01/22/2026	252600628	PROCARE THERAPY	Contract Service - VI Teacher, SLP, and Music Therapist	3,951.20
			Totals for 252600628	3,951.20
01/22/2026	252600629	SCHOOL DISTRICT STRA	QUARTERLY DEMOGRAPHIC FEES	5,625.00
			Totals for 252600629	5,625.00
01/22/2026	252600630	THOMAS & COMPANY	1st quarter unemployment cost control program	1,326.51
			Totals for 252600630	1,326.51
01/30/2026	252600634	ACT	ACT DISTRICT TESTING FALL 2025	16,263.00
			Totals for 252600634	16,263.00
01/30/2026	252600635	AMAZON CAPITAL SERVI	Coffee Maker and Pods	137.98
01/30/2026	252600635	AMAZON CAPITAL SERVI	printer ink for benefits	467.79
01/30/2026	252600635	AMAZON CAPITAL SERVI	Classroom supplies for Explorations class	50.54
01/30/2026	252600635	AMAZON CAPITAL SERVI	Microwave	199.97
			Totals for 252600635	856.28
01/30/2026	252600636	BALLARO, STEPHANIE	BHS BAND TMEA registration reimbursement	70.00
			Totals for 252600636	70.00
01/30/2026	252600637	CULLIGAN OF DFW	ATHLETICS WATER SERVICES JANUARY 2026	38.90
			Totals for 252600637	38.90
01/30/2026	252600638	DELL MARKETING L.P.	DELL PRO	1,194.85
01/30/2026	252600638	DELL MARKETING L.P.	DELL LATITUDE	996,450.00
			Totals for 252600638	997,644.85

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
01/30/2026	252600639	DEPARTMENT OF INFORM	CUST CODE: PCG9000 for Long Distance Services 12/01/25-12/31/25
			Totals for 252600639 66.84
01/30/2026	252600640	EVERON LLC	DISTRICT WIDE SERVICE (ACCT# 952222966) 4/1/23 - 4/30/23
			Totals for 252600640 788.14
01/30/2026	252600641	J.W. PEPPER & SON	BHS BAND Sheet music WE & S Bands
01/30/2026	252600641	J.W. PEPPER & SON	BHS BAND Sheet music WE & S Bands
01/30/2026	252600641	J.W. PEPPER & SON	BHS BAND Sheet music WE & S Bands
			Totals for 252600641 523.17
01/30/2026	252600643	JOURNEY HOUSE TRAVEL	Lodging for Justin Costanzo attending AWS Industry Based Credentials College Station, Tx 77840 1/6-1/9/2026
01/30/2026	252600643	JOURNEY HOUSE TRAVEL	Lodging for Jennifer Belisle and Nathan Wester attending Pals Spring Conference in Round Rock, Tx on 1/9/26-1/10/26
01/30/2026	252600643	JOURNEY HOUSE TRAVEL	Lodging for students attending Pals Spring Conference in Round Rock, TX on 1/9/26-1/10/26
01/30/2026	252600643	JOURNEY HOUSE TRAVEL	Lodging fees for Roger Bowen & Maria Ing attending TASA Midwinter 2026 conference in San Antonio, TX Jan 25 2026 - Jan 28 2026
01/30/2026	252600643	JOURNEY HOUSE TRAVEL	TASA Mid-Winter Hotel Reservations- San Antonio, TX. Jan. 25-28, 2026 Frank Molinar, David Bitters, Heather Crow, Crystal Intfen, Kerry Cooper, Theresa Paschall, Sherry Taylor, & Tommy Neal
			Totals for 252600643 1,817.16
01/30/2026	252600644	OFFEN PETROLEUM LLC	District Wide Fuel
01/30/2026	252600644	OFFEN PETROLEUM LLC	District Wide Fuel
			Totals for 252600644 7,668.59
01/30/2026	252600645	PROSTAR SERVICES INC	Jan. monthly coffee service Invoice # 20733878
			Totals for 252600645 63.30
01/30/2026	252600646	QUILL CORPORATION	COPY PAPER-ATHLETIC OFFICE
01/30/2026	252600646	QUILL CORPORATION	COPY PAPER-ATHLETIC OFFICE
01/30/2026	252600646	QUILL CORPORATION	COPY PAPER-ATHLETIC OFFICE
01/30/2026	252600646	QUILL CORPORATION	Campus Supplies-Bank Deposit Slip Books
			Totals for 252600646 61.34
01/30/2026	252600647	SERVICEMASTER BY CRA	DISTRICTWIDE CUSTODIAL SERVICES 25/26
			Totals for 252600647 153,850.63

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
01/30/2026	252600648	SIEMENS INDUSTRY INC	In #5332255130 - Admin - Siemens Fire	1,321.00	
01/30/2026	252600648	SIEMENS INDUSTRY INC	In #5332256337 - BHS - Siemens	1,387.62	
01/30/2026	252600648	SIEMENS INDUSTRY INC	In #5332227737 - FAA (old) - Siemens	1,321.00	
			Totals for 252600648	4,029.62	
01/30/2026	252600649	TAYLOR, SHERRY	reimburse Sherry Taylor for parking at the winter conference Oct. 1 2025	32.48	
			Totals for 252600649	32.48	
01/30/2026	252600650	WILLIAMS, ANDREW	BHS BAND TMEA registration reimbursement	70.00	
			Totals for 252600650	70.00	
			Totals for checks	3,619,595.37	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETIC FUND	0.00	0.00	33,046.05	33,046.05
198	Medicaid SHARS	0.00	0.00	45,219.23	45,219.23
199	GENERAL FUND	0.00	0.00	2,051,984.10	2,051,984.10
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	30,190.83	30,190.83
224	IDEA - PART B, FORMULA	0.00	0.00	607.03	607.03
240	NATL.BREAKFAST/LUNCH PROG	0.00	0.00	145,974.56	145,974.56
244	VOC. ED - BASIC GRANT	0.00	0.00	5,937.26	5,937.26
410	Textbook allotment	0.00	0.00	499,800.00	499,800.00
461	CAMPUS ACTIVITY FUND	58,708.81	0.00	0.00	58,708.81
698	CAPITAL -INSURANCE REPAIRS	0.00	0.00	11,000.00	11,000.00
699	CAPITAL PROJECTS FUNDS	0.00	0.00	737,127.50	737,127.50
***	Fund Summary Totals ***	58,708.81	0.00	3,560,886.56	3,619,595.37

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