

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/04/2026	151443 ALBERTSONS/SAFEWAY	supplies needed for D. Schlotterbeck's Rising Skills class	60.40
		Totals for 151443	60.40
02/04/2026	151444 CHICK FIL A	27 \$20 Feb Teacher/employee of the Month gift cards	400.00
02/04/2026	151444 CHICK FIL A	27 \$20 Feb Teacher/employee of the Month gift cards	140.00
02/04/2026	151444 CHICK FIL A	27 \$20 Feb Teacher/employee of the Month gift cards	20.00
		Totals for 151444	560.00
02/04/2026	151445 CICI'S PIZZA	PIZZA FOR POWERLIFTING MEET AT BREWER HS 1/21/26 & 1/22/26	160.00
		Totals for 151445	160.00
02/04/2026	151447 DANCELINE PRODUCTION	BHS HONEYCOMB Contest fees March 7th	5,600.00
		Totals for 151447	5,600.00
02/04/2026	151448 GAME ONE	BMS GIRLS TENNIS WEAR	193.77
		Totals for 151448	193.77
02/04/2026	151450 JAMES BRIAN FEEXICO	MEALS FOR STUDENTS TO WRESTLING REGIONALS LUBBOCK TX 02/05/26-02/07/26	492.00
		Totals for 151450	492.00
02/04/2026	151451 JEFFREY KING	BMS BAND consultant	400.00
		Totals for 151451	400.00
02/04/2026	151452 LUBBOCK ISD ATHLETIC	ENTRY FEE FOR BHS WRESTLING REGIONALS 02/05/26-02/07/26	150.00
		Totals for 151452	150.00
02/04/2026	151453 NATIONAL CHEERLEADER	BMS CHEER camp deposit	300.00
		Totals for 151453	300.00
02/04/2026	151454 RAISING CANE'S RESTU	BMS ROYAL STARS game day meal Dec 12	172.62
		Totals for 151454	172.62
02/04/2026	151455 SOUTHERN FLORAL COMP	Flowers needed for Floral/CTE class	223.61
02/04/2026	151455 SOUTHERN FLORAL COMP	Flowers for Floral CTE Class	152.98
		Totals for 151455	376.59
02/04/2026	151456 TAEA HEADQUARTERS	VASE competition entry fees for Jennifer Leonard,Amelia Markezich, Kelllyn Neunlist and Morgan Stewart	170.00
		Totals for 151456	170.00
02/04/2026	151457 TAEA HEADQUARTERS	VASE competition entry fees for Jennifer Leonard,Amelia Markezich, Kelllyn Neunlist and Morgan Stewart	68.00
		Totals for 151457	68.00
02/04/2026	151458 TAEA HEADQUARTERS	VASE competition entry fees for Jennifer Leonard,Amelia Markezich, Kelllyn Neunlist and Morgan Stewart	340.00
		Totals for 151458	340.00
02/04/2026	151459 TAEA HEADQUARTERS	VASE competition entry fees for Jennifer Leonard,Amelia Markezich, Kelllyn Neunlist	204.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			and Morgan Stewart	
			Totals for 151459	204.00
02/04/2026	151460	YEP PRODUCTIONS	BMS ROYAL STARS CONTEST GEAR	425.00
			Totals for 151460	425.00
02/05/2026	151462	AMEGY BANK OF TEXAS	LIGHTING PROJECT-INTEREST ON COMMERCIAL TERM LN # 0001750000101260- FEB 2026	1,393.65
			Totals for 151462	1,393.65
02/05/2026	151463	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 1/3/26-2/2/26	1,678.01
02/05/2026	151463	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 1/3/26-2/2/26	776.71
02/05/2026	151463	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 1/3/26-2/2/26	2,440.26
02/05/2026	151463	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 1/4/26-2/2/26	4,044.21
02/05/2026	151463	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 1/4/26-2/2/26	569.40
02/05/2026	151463	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 1/4/26-2/2/26	305.16
02/05/2026	151463	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 1/4/26-2/2/26	1,457.89
02/05/2026	151463	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 1/4/26-2/2/26	8,921.84
02/05/2026	151463	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 1/4/26-2/2/26	5,117.68
			Totals for 151463	25,311.16
02/05/2026	151464	BILLY FERGUSON	PAYMENT FOR ANNOUNCING AT BHS BASKETBALL 1/6/26, 1/13/26, 1/20/26 & 1/31/26	275.00
			Totals for 151464	275.00
02/05/2026	151465	BUSINESS ESSENTIALS	40 boxes of paper for staff and student use	1,599.60
			Totals for 151465	1,599.60
02/05/2026	151466	DUPUY OXYGEN & SUPPL	Supplies needed for CTE/Welding Dept	76.63
			Totals for 151466	76.63
02/05/2026	151467	EDUC SERVICE CENTER	FIBER INTERNET - JANUARY	1,600.00
			Totals for 151467	1,600.00
02/05/2026	151468	ELLIOTT ELECTRIC SUP	WO# 38892 BHS/ LIGHTBULB REPLACEMENT	18.54
			Totals for 151468	18.54
02/05/2026	151469	EVERMAN ISD	ENTRY FEE FOR BHS BASEBALL TO EVERMAN TOURNAMENT 02/26/26-02/28/26	350.00
			Totals for 151469	350.00
02/05/2026	151470	GALLS	Pants for Security Guard	42.98
			Totals for 151470	42.98
02/05/2026	151471	GRANBURY BASEBALL BO	ENTRY FEE FOR BHS BASEBALL TO GRANBURY TOURNAMENT 02/26/26-02/28/26	300.00
			Totals for 151471	300.00
02/05/2026	151472	GUARANTEED AUTO XPRE	FLEET INSPECTIONS - JANUARY	18.50
			Totals for 151472	18.50
02/05/2026	151473	HOWIES ATHLETIC TAPE	ATHLETIC TRAINING SUPPLIES	1,491.34
			Totals for 151473	1,491.34

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/05/2026	151474 LAKE WORTH ISD	BMS THEATRE UIL OAP Entry	253.57
		fees	
		Totals for 151474	253.57
02/05/2026	151475 LAMAR HIGH SCHOOL BA	ENTRY FEE FOR BHS BASEBALL TO	300.00
		LAMAR TOURNAMENT	
		02/19/26-02/21/26	
		Totals for 151475	300.00
02/05/2026	151476 LEAD4WARD LLC	REGISTRATION	265.00
		Totals for 151476	265.00
02/05/2026	151477 MANSFIELD ISD ATHLET	ENTRY FEE FOR BHS BASEBALL TO	350.00
		MANSFIELD/SUMMIT TOURNAMENT	
		03/05/26-03/07/26	
		Totals for 151477	350.00
02/05/2026	151478 MENTORS CARE	MARCH-MENTOR PROGRAM BHS	2,500.00
		Totals for 151478	2,500.00
02/05/2026	151479 O'REILLY AUTO PARTS	WO# 388880 OPS/ PEST CONTROL/ BATTERY FOR GRANULAR EQUIPMENT	91.81
		Totals for 151479	91.81
02/05/2026	151480 PARTS TOWN LLC	WO #38724 - LES - Teachers lounge ice maker	138.30
		Totals for 151480	138.30
02/05/2026	151481 PASCHAL HIGH SCHOOL	ENTRY FEE FOR BHS BASEBALL TO	300.00
		PASCHAL TOURNAMENT	
		02/19/26-02/21/26	
		Totals for 151481	300.00
02/05/2026	151482 PIRAINO CONSULTING I	Audio Visual Equipment (2,929.99
		Piraino Consulting)	
		Totals for 151482	2,929.99
02/05/2026	151483 RANDIL JEFFREYS	BHS BAND Consult/clinician	3,000.00
		Totals for 151483	3,000.00
02/05/2026	151484 ROBIN TUCKER	PAYMENT FOR SCOREKEEPER BHS BASKETBALL 1/6/26, 1/13/26, 1/20/26 & 1/31/26	370.00
		Totals for 151484	370.00
02/05/2026	151485 ROSA'S CAFE	BMS THEATRE UIL OAP Meal	113.70
		Totals for 151485	113.70
02/05/2026	151486 SHERWIN WILLIAMS	WO# 38886 BMS FIELD HOUSE/ PAINT	62.50
02/05/2026	151486 SHERWIN WILLIAMS	WO# 38887 PAINT/ DISTRICT WIDE USE	1,268.50
		Totals for 151486	1,331.00
02/05/2026	151487 STAR EXPRESS CAR WAS	POLICE CAR WASHES - JANUARY	8.00
		Totals for 151487	8.00
02/05/2026	151488 STEPHENVILLE BASEBAL	ENTRY FEE FOR BHS BASEBALL TO	350.00
		STEPHENVILLE TOURNAMENT	
		3/5/26-3/7/26	
		Totals for 151488	350.00
02/05/2026	151489 TAX ASSESSOR COLLECT	TAX COLLECTION 2025	28,750.90
		Totals for 151489	28,750.90
02/05/2026	151490 TEXAS DEPARTMENT OF	invoice CRS-202512-325548 Secure site name search	3.00
		Totals for 151490	3.00
02/05/2026	151491 THE BANDWAGON MUSIC	BHS BAND repairs	2,874.72
		Totals for 151491	2,874.72
02/05/2026	151492 TOSHIBA FINANCIAL SE	DISTRICTWIDE COPIER LEASE -	249.41

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DATE	NUMBER	VENDOR	DESCRIPTION
			COMMUNICATIONS
			Totals for 151492 249.41
02/05/2026	151493	WESTIN RIVERWALK	BHS BAND Student Lodging 156.45
			Totals for 151493 156.45
02/05/2026	151494	YMCA OF METROPOLITAN	WSISD-BLUE HAZE AFTER SCHOOL 10,063.83
			PROGRAM-Q4 JULY-SEPT 2025
			Totals for 151494 10,063.83
02/11/2026	151495	ALBERTSONS/SAFEWAY	COFFEE HOUSE SUPPLIES 56.18
			Totals for 151495 56.18
02/11/2026	151496	CHICK FIL A	MEALS FOR BHS GIRLS SOCCER 456.00
			AWAY GAMES JANUARY 2026
02/11/2026	151496	CHICK FIL A	GIFT CARDS 146.73
			Totals for 151496 602.73
02/11/2026	151497	CROWD PLEASERS DANCE	BHS HONEYCOMB FEB 14 CONTEST 5,455.00
			FEEES
			Totals for 151497 5,455.00
02/11/2026	151498	DECA DISTRICT 7	Advisor and Chaperone fee for 165.00
			Seth Atkinson, Stephen Yates
			and Jesse Barnes attending
			DECA District Career
			Development Conference on
			1/14/26 Invoice # 12106003
			Totals for 151498 165.00
02/11/2026	151500	RIDDELL	BMS FOOTBALL HELMETS 641.95
			Totals for 151500 641.95
02/11/2026	151501	RIVAL SIGN COMPANY	RECOGNITION PLATE FOR 118.39
			SOFTBALL FIELD BRITTANY
			TURNER
			Totals for 151501 118.39
02/11/2026	151503	SHOWTIME INTERNATION	BHS HONEYCOMB Feb 21 contest 5,025.00
			Totals for 151503 5,025.00
02/11/2026	151504	SKY DANCER SERVICE O	BHS HONEYCOMB contest meals 969.00
			Totals for 151504 969.00
02/11/2026	151505	WEISSMANS/THEATRICAL	Jazz costumes 70.17
02/11/2026	151505	WEISSMANS/THEATRICAL	Jazz costumes 31.46
			Totals for 151505 101.63
02/11/2026	151506	WILLIAMS SIGN COMPAN	Newprint for Flor Urbina's 625.00
			Newspaper class
			Totals for 151506 625.00
02/11/2026	151507	YEP PRODUCTIONS	BHS HONEYCOMB contest tees 1,649.50
02/11/2026	151507	YEP PRODUCTIONS	T-Shirts needed for Art Club 728.00
			students
			Totals for 151507 2,377.50
02/12/2026	151508	ALBERTSONS/SAFEWAY	CTC TRAINING SUPPLIES AND 51.97
			SNACKS - C BEATY
			Totals for 151508 51.97
02/12/2026	151509	ASSOCIATION FOR COMP	Spring ACET Conference 550.00
			Registration for Karen
			Gonzales in Houston on April
			7-10, 2026 at the Royal
			Sonesta (Attending
			conference with Kim
			Alexander)
02/12/2026	151509	ASSOCIATION FOR COMP	ACET, K ALEXANDER TO HOUSTON 550.00
			4/8/26 - 4/10/26
			-REGISTRATION

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DATE	NUMBER	VENDOR	DESCRIPTION
			Totals for 151509 1,100.00
02/12/2026	151510	AT&T	BHS NOC SERVICE FOR 1/9/2026 52.30 - 2/8/2026
			Totals for 151510 52.30
02/12/2026	151511	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 799.24 1/6/26-2/3/26
02/12/2026	151511	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 3,025.80 1/6/26-2/3/26
02/12/2026	151511	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 2,054.67 1/6/26-2/3/26
02/12/2026	151511	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 307.12 1/6/26-2/3/26
02/12/2026	151511	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD 286.92 OF 1/6/26-2/3/26
02/12/2026	151511	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 5,716.39 1/7/26-2/4/26
			Totals for 151511 12,190.14
02/12/2026	151512	CASTLEBERRY HIGH SCH	ENTRY FEE FOR BHS SOFTBALL TO 400.00 CASTLEBERRY TOURNAMENT 02/12/26-02/14/26
			Totals for 151512 400.00
02/12/2026	151513	CHILD NUTRITION	To cover sub teacher meals 155.00 for Jan 2026 Invoice # CN020526
			Totals for 151513 155.00
02/12/2026	151514	CITY OF FORT WORTH	In #FIRE-INSP0000014243 - BHE 145.00 - City of Fort Worth
			Totals for 151514 145.00
02/12/2026	151515	CITY OF WHITE SETTLE	CERTIFICATE OF OCCUPANY FOR 115.00 BMS
			Totals for 151515 115.00
02/12/2026	151516	ENVIRONMENTAL INSPEC	OLD CHILD NUTRION BLDG - 1,200.00 ASBESTOS INSPECTION AND TESTING
			Totals for 151516 1,200.00
02/12/2026	151517	FORT WORTH BASKETBAL	PAYMENT FOR BHS BASKETBALL 300.00 SCRIMMAGE, GIRLS 11/4/26 AND BOYS 11/11/26
			Totals for 151517 300.00
02/12/2026	151518	GUARANTEED AUTO XPRE	INSPECTION #668 18.50
			Totals for 151518 18.50
02/12/2026	151521	LEAD4WARD LLC	Lead4ward Rockin Review 265.00 Conference February 17th & 18th, 2026, Irving, TX- 9 Teachers & 1 admin-T. Ritcherson, B. Turner, C. Barry, H. Thomas, C. Eldredge, B. Wortham, S. Hammonds, J. Ybarra, J. Rodriguez, R. Richey
02/12/2026	151521	LEAD4WARD LLC	Lead4ward Rockin Review 265.00 Conference February 17th & 18th, 2026, Irving, TX- 9 Teachers & 1 admin-T. Ritcherson, B. Turner, C. Barry, H. Thomas, C.

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		Eldredge, B. Wortham, S.	
		Hammonds, J. Ybarra, J.	
		Rodriguez, R. Richey	
02/12/2026	151521 LEAD4WARD LLC	Lead4ward Rockin Review	265.00
		Conference February 17th &	
		18th, 2026, Irving, TX- 9	
		Teachers & 1 admin-T.	
		Ritcherson, B. Turner, C.	
		Barry, H. Thomas, C.	
		Eldredge, B. Wortham, S.	
		Hammonds, J. Ybarra, J.	
		Rodriguez, R. Richey	
02/12/2026	151521 LEAD4WARD LLC	Lead4ward Rockin Review	265.00
		Conference February 17th &	
		18th, 2026, Irving, TX- 9	
		Teachers & 1 admin-T.	
		Ritcherson, B. Turner, C.	
		Barry, H. Thomas, C.	
		Eldredge, B. Wortham, S.	
		Hammonds, J. Ybarra, J.	
		Rodriguez, R. Richey	
02/12/2026	151521 LEAD4WARD LLC	Lead4ward Rockin Review	265.00
		Conference February 17th &	
		18th, 2026, Irving, TX- 9	
		Teachers & 1 admin-T.	
		Ritcherson, B. Turner, C.	
		Barry, H. Thomas, C.	
		Eldredge, B. Wortham, S.	
		Hammonds, J. Ybarra, J.	
		Rodriguez, R. Richey	
		Totals for 151521	1,325.00
02/12/2026	151522 MHC TRUCK LEASING IN	ORIGINAL PO# 9512600116	381.81
		STILL USING SEMI TRUCK FOR	
		BAND TRAILER/ FOOTBALL	
		PLAYOFFS	
		Totals for 151522	381.81
02/12/2026	151523 MORITZ CHEVROLET LTD	FLEET INSPECTIONS - NOVEMBER	18.50
02/12/2026	151523 MORITZ CHEVROLET LTD	FLEET INSPECTIONS - NOVEMBER	18.50
		Totals for 151523	37.00
02/12/2026	151524 PITNEY BOWES	SEALING SOLUTION FOR POSTAGE	77.69
		METER	
		Totals for 151524	77.69
02/12/2026	151525 PRESTIGE WORLDWIDE S	FEBRUARY GROUNDS MAINTENANCE	10,881.00
		2025-2026	
		Totals for 151525	10,881.00
02/12/2026	151526 RIVAL SIGN COMPANY	EXPIRATION DATE DECALS	625.00
02/12/2026	151526 RIVAL SIGN COMPANY	STAFF UNIFORM AND JACKET	430.00
02/12/2026	151526 RIVAL SIGN COMPANY	STAFF HATS	960.00
02/12/2026	151526 RIVAL SIGN COMPANY	CAMPUS MAPS	424.00
		Totals for 151526	2,439.00
02/12/2026	151527 RWB CONSULTING ENGIN	ONCOR REBATE CONTRACT	4,400.00
		SERVICES FOR BMS	
02/12/2026	151527 RWB CONSULTING ENGIN	HVAC EQUIPMENT STUDY AND	7,350.00
		MASTER PLANNING	
		Totals for 151527	11,750.00
02/12/2026	151528 SPORTS OFFICIALS UNL	PAYMENT FOR BMS BASKETBALL	580.00

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DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			OFFICIALS 1/31/26
02/12/2026	151528	SPORTS OFFICIALS UNL	PAYMENT FOR OFFICIALS FOR BMS 550.00
			GIRLS BASKETBALL 1/15/26
			Totals for 151528 1,130.00
02/12/2026	151529	STAR EXPRESS CAR WAS	POLICE CAR WASHES - JANUARY 8.00
			Totals for 151529 8.00
02/12/2026	151530	SUPPLEMENTAL HEALTH	Contract Service - Special 713.60
			Education Teacher
			Totals for 151530 713.60
02/12/2026	151531	TASSP	TASSP 2026 Summer Workshop 340.00
			registration fee for Tommy
			Neal Invoice# 127486
02/12/2026	151531	TASSP	Registration for J. Ferguson 285.00
			attending 2026 TASSP Summer
			Workshop
02/12/2026	151531	TASSP	TASSP 2026 Summer Workshop 340.00
			registration fee for Kristi
			Gonzales
			Totals for 151531 965.00
02/12/2026	151532	TCASE	REGISTRATION FOR COURTNEY 485.00
			BERRY - TCASE GREAT IDEAS
			CONFERENCE - FEB 1-4-2026
			Totals for 151532 485.00
02/12/2026	151533	TEXAS DECA	LODGING TO DECA STATE CONF IN 3,415.00
			DALLAS 2/18/25-2/21/25
			Totals for 151533 3,415.00
02/12/2026	151534	TEXO	NCCER 25-26 Brewer HS 300.00
			-Instructor Certification
			Training Program for Brande
			Powell
			Totals for 151534 300.00
02/12/2026	151535	TOSHIBA AMERICA BUSI	MONTHLY FAX CLOUD FEES - 393.97
			FEBRUARY
			Totals for 151535 393.97
02/12/2026	151536	UIL MUSIC REGION 30	BHS CHOIR 300.00
			Totals for 151536 300.00
02/12/2026	151537	ULINE INC	EMERG ORDER (SECOND) ICE MELT 1,042.64
			FOR WINTER STORM
02/12/2026	151537	ULINE INC	EMERG/ ICE MELT FOR WINTER 1,042.58
			STORM
			Totals for 151537 2,085.22
02/12/2026	151538	UNITED RENTALS INC	WO #38226 - BMS - New AC 979.12
			Coaches Office
			Totals for 151538 979.12
02/18/2026	151540	DUKE'S DONUTS	SRO APPERCIATION 413.00
			Totals for 151540 413.00
02/18/2026	151541	GET POMS.COM	BMS ROYAL STARS poms 737.96
			Totals for 151541 737.96
02/18/2026	151542	LEGENDS HOSPITALITY	Final Payment AT&T Stadium: 2,295.00
			Liberty Elementary 4th Grade
			2-26-26
			Totals for 151542 2,295.00
02/18/2026	151543	TEXAS ASSOCIATION OF	Registration fee for Brande 98.00
			Powell attending TTS 2026 in
			Dallas, Tx on 2/26/26-2/28/26
02/18/2026	151543	TEXAS ASSOCIATION OF	to cover the remainder of 371.07

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DATE	NUMBER	VENDOR	DESCRIPTION
			TAFE student registration for Teach Tomorrow Summit in Dallas, Tx on 2/6-2/28/26
			Totals for 151543 469.07
02/19/2026	151544	AMERICAN SCHOOL COUN	American School Counselor Assoc. registration fee for Jared Hooten
			Totals for 151544 129.00
02/19/2026	151545	AZLE HIGH SCHOOL GOL	ENTRY FEE FOR BHS GOLF TO AZLE TOURAMENTS 02/24/26, 3/9/26, 03/10/26 & 03/25/26
			Totals for 151545 1,130.00
02/19/2026	151546	CHILD NUTRITION	Student Attendance incentive January
02/19/2026	151546	CHILD NUTRITION	nachos and drinks for Fine Arts Festival on Feb. 9
			Totals for 151546 1,066.26
02/19/2026	151547	CICI'S PIZZA	BMS THEATRE Feb 6 meal
			Totals for 151547 231.00
02/19/2026	151548	COLLEGE BOARD	TSIA 2 TEST UNITS - CCMR
			Totals for 151548 3,500.00
02/19/2026	151549	COWBOY CHICKEN	LUNCH AND LEARN ON 2/18/26
			Totals for 151549 283.00
02/19/2026	151550	ELLIOTT ELECTRIC SUP	WO# 38892 BHS/ LIGHTBULB REPLACEMENT
			Totals for 151550 276.25
02/19/2026	151551	GAME ONE	SUPPLIES FOR BHS TRACK
			Totals for 151551 1,038.80
02/19/2026	151552	INTERSTATE ALL BATTE	Work Order #38917 Brewer High School. Replace battery on grounds trailer
			Totals for 151552 170.80
02/19/2026	151554	KLEMENT DISTRIBUTION	JANUARY 2026 - ICE CREAM
			Totals for 151554 5,681.19
02/19/2026	151555	LABATT FOOD SERVICE	JANUARY 2026 - FOOD, NON-FOOD, WAREHOUSE & CATERING
			Totals for 151555 200,670.80
02/19/2026	151558	LEAD4WARD LLC	Lead4ward Rockin Review Conference February 17th & 18th, 2026, Irving, TX- 9 Teachers & 1 admin-T. Ritcherson, B. Turner, C. Barry, H. Thomas, C. Eldredge, B. Wortham, S. Hammonds, J. Ybarra, J. Rodriguez, R. Richey
02/19/2026	151558	LEAD4WARD LLC	Lead4ward Rockin Review Conference February 17th & 18th, 2026, Irving, TX- 9 Teachers & 1 admin-T. Ritcherson, B. Turner, C. Barry, H. Thomas, C. Eldredge, B. Wortham, S. Hammonds, J. Ybarra, J. Rodriguez, R. Richey

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/19/2026	151558 LEAD4WARD LLC	Lead4ward Rockin Review	265.00
		Conference February 17th & 18th, 2026, Irving, TX- 9 Teachers & 1 admin-T. Ritcherson, B. Turner, C. Barry, H. Thomas, C. Eldredge, B. Wortham, S. Hammonds, J. Ybarra, J. Rodriguez, R. Richey	
02/19/2026	151558 LEAD4WARD LLC	Lead4ward Rockin Review	265.00
		Conference February 17th & 18th, 2026, Irving, TX- 9 Teachers & 1 admin-T. Ritcherson, B. Turner, C. Barry, H. Thomas, C. Eldredge, B. Wortham, S. Hammonds, J. Ybarra, J. Rodriguez, R. Richey	
02/19/2026	151558 LEAD4WARD LLC	Lead4ward Rockin Review	265.00
		Conference February 17th & 18th, 2026, Irving, TX- 9 Teachers & 1 admin-T. Ritcherson, B. Turner, C. Barry, H. Thomas, C. Eldredge, B. Wortham, S. Hammonds, J. Ybarra, J. Rodriguez, R. Richey	
02/19/2026	151558 LEAD4WARD LLC	Registration Fee: Lead 4ward Rockin Review Conference	265.00
		Irving Tx 2-18-26 A Denham	
		Totals for 151558	1,590.00
02/19/2026	151559 LOTS OF DOTS LLC	BRAILLIST CONTRACT SERVICE	835.00
		Totals for 151559	835.00
02/19/2026	151560 M PAK INC	Class A uniform for Ford	194.54
02/19/2026	151560 M PAK INC	Alterations for Ford's Class A Uniform	44.00
		Totals for 151560	238.54
02/19/2026	151561 MACGILL & CO.	FAA Clinic Supplies	162.45
02/19/2026	151561 MACGILL & CO.	WELA Office Supplies	189.79
		Totals for 151561	352.24
02/19/2026	151563 NATIONAL RESTAURANT	ServSafe food handler online course for D. Schlotterbeck	15.00
02/19/2026	151563 NATIONAL RESTAURANT	ServSafe food handler online course for D. Schlotterbeck	15.00
		Totals for 151563	30.00
02/19/2026	151564 NIVER WESTERN WEAR I	T shirts for Technology staff and IT BEARS students	547.00
		Totals for 151564	547.00
02/19/2026	151565 NORTH CENTRAL TEXAS	1 Job Fair Table + 2 Recruiters Sherry Taylor +1	125.00
		Totals for 151565	125.00
02/19/2026	151566 NORTH SIDE HIGH SCHO	ENTRY FEE FOR GOLF TO NORTH SIDE TOURNAMENT 03/12/26	350.00
		Totals for 151566	350.00
02/19/2026	151567 OAK FARMS DAIRY	JANUARY 2026 - MILK	26,670.69
		Totals for 151567	26,670.69

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/19/2026	151568 PONDER COMPANY, INC	IN #N/A - BHS - Ponder	5,500.00
		Totals for 151568	5,500.00
02/19/2026	151569 ROBERT CRAIG STEPHEN	JANUARY 2026 - PRODUCE	24,843.25
		Totals for 151569	24,843.25
02/19/2026	151571 SCHOOL NURSE SUPPLY,	District AED Pads	4,972.00
02/19/2026	151571 SCHOOL NURSE SUPPLY,	BHS Clinic Supplies	407.10
		Totals for 151571	5,379.10
02/19/2026	151572 SILVER CREEK MATERIA	WO #39026 - BMS - Long Jump	97.00
		Pit Sand	
		Totals for 151572	97.00
02/19/2026	151573 SKYWARD	PURCHASE ORDER SIGNATURE FEES	250.00
		Totals for 151573	250.00
02/19/2026	151574 TEXAS DEPT. OF AGRIC	WO# 39134 TDA PEST CONTROL	125.00
		LICENSE RENEWAL- DON WESTER	
		Totals for 151574	125.00
02/19/2026	151575 TEXAS HIGH SCHOOL AT	MEMBERSHIP FOR TEXAS HIGH	70.00
		SCHOOL ATHLETIC DIRECTORS	
		ASSOCIATION ASHLEY FOSTER AND	
		EVAN WOOLNOUGH	
02/19/2026	151575 TEXAS HIGH SCHOOL AT	MEMBERSHIP FOR TEXAS HIGH	70.00
		SCHOOL ATHLETIC DIRECTORS	
		ASSOCIATION ASHLEY FOSTER AND	
		EVAN WOOLNOUGH	
		Totals for 151575	140.00
02/19/2026	151576 UNITED AG & TURF	WO# 39009 OPS JOHN DEER/	918.49
		REPLACE TWO (2) BAD RIMS AND	
		TIRES	
		Totals for 151576	918.49
02/19/2026	151577 WOODARD BUILDERS SUP	WO #39092 - BMS - Door 3 Will	397.00
		Not Open	
		Totals for 151577	397.00
02/26/2026	151578 ACCELERATE LEARNING	PROFESSIONAL DEVELOPMENT -	300.00
		VIRTUAL MATH COACHING	
		Totals for 151578	300.00
02/26/2026	151579 ACE MART RESTAURANT	Tools such as knives,	129.09
		measuring utensils and	
		cleaning supplies needed for	
		culinary dept	
		Totals for 151579	129.09
02/26/2026	151580 AIR CONDITIONING SUP	WO #38756 - BMS - Heaters	388.26
		need servicing	
		Totals for 151580	388.26
02/26/2026	151581 AMERICAN ASSOCIATION	NOTARY RENEWAL - SCHNEIDER	108.90
		Totals for 151581	108.90
02/26/2026	151582 AMERICAN SCHOOL COUN	American School Counselor	129.00
		Association Membership	
		Application for Kara	
		Touliatos	
		Totals for 151582	129.00
02/26/2026	151583 BLAINE SANDERSON	MEALS FOR STUDENTS TO	336.00
		POWERLIFTING REGIONALS	
		3/2/2-3/3/26 SHERMAN TX	
		Totals for 151583	336.00
02/26/2026	151584 BUSINESS ESSENTIALS	office supplies	404.56
02/26/2026	151584 BUSINESS ESSENTIALS	copy paper	679.83
02/26/2026	151584 BUSINESS ESSENTIALS	Office Supplies	43.73

CHECK	CHECK	INVOICE	AMOUNT
DATE	NUMBER VENDOR	DESCRIPTION	
02/26/2026	151584 BUSINESS ESSENTIALS	Office Suplies	613.40
		Totals for 151584	1,741.52
02/26/2026	151585 CAMT	Registration for J. Belisle to CAMT 2026 6/23-6/25/26	99.00
		Totals for 151585	99.00
02/26/2026	151586 CARRIER ENTERPRISE L	WO #38963 - LES - Heater Not Working	205.80
02/26/2026	151586 CARRIER ENTERPRISE L	WO# 38955 BMS BAND ROOM/ AC FIX	205.80
02/26/2026	151586 CARRIER ENTERPRISE L	WO #38934 - FAAT - Heater Not Working	2,347.90
02/26/2026	151586 CARRIER ENTERPRISE L	Work Order #38897 HVAC System not working offline	418.10
02/26/2026	151586 CARRIER ENTERPRISE L	WO #38934 - FAAT - Heater Not Working	72.00
		Totals for 151586	3,249.60
02/26/2026	151587 CHICK FIL A	Chick-fil-a lunch for canned food drive winners	256.00
		Totals for 151587	256.00
02/26/2026	151588 EDUC SERVICE CENTER	FIBER INTERNET - FEBRUARY	1,600.00
02/26/2026	151588 EDUC SERVICE CENTER	3 hour session for up to 30 participants titled Planned, Purposeful and playful instruction in early childhood 1/5/2026	650.00
		Totals for 151588	2,250.00
02/26/2026	151589 FORT WORTH ASSOCIATI	PAYMENT FOR BHS SOFTBALL OFFICIALS FOR GAMES 1/30/26 & 2/6/26	275.00
		Totals for 151589	275.00
02/26/2026	151590 GAME ONE	BHS SOFTBALL WEAR	679.56
		Totals for 151590	679.56
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS - FEBRUARY	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS - MARCH	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS - FEBRUARY	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS - FEBRUARY	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	18.50
02/26/2026	151592 GUARANTEED AUTO XPRE	FLEET INSPECTIONS	52.50
		Totals for 151592	330.00
02/26/2026	151593 HILLTOP SECURITIES	ANNUAL REPORT FEES	3,500.00
		Totals for 151593	3,500.00
02/26/2026	151594 HOUSTON ISD-CONTROLL	SHARS BILLING - JANUARY 2026	351.08
		Totals for 151594	351.08
02/26/2026	151595 IDEAL FIRE & SECURIT	In #10023941 - BHS - Ideal Fire	1,200.62
		Totals for 151595	1,200.62

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/26/2026	151596 IGNITE 2 UNITE LLC	Title I BHS Ignite2Unite PD on Tues. Jan 6, 2026	4,500.00
		Totals for 151596	4,500.00
02/26/2026	151597 MAGICSCHOOL	Magic School Quote	2,000.00
		Totals for 151597	2,000.00
02/26/2026	151598 MARK'S PLUMBING PART	Work Order #38878 Replace feed rollers on small machine, restock items	41.98
		Totals for 151598	41.98
02/26/2026	151599 NATIONAL RESTAURANT	ServSafe Manager Exam for Culinary	311.92
		Totals for 151599	311.92
02/26/2026	151600 ORIENTAL TRADING COM	Valentines Classroom Party Gifts	66.94
		Totals for 151600	66.94
02/26/2026	151601 PARTS TOWN LLC	WO #38733 - BMS - Laundry Room Dryer iPilot	242.12
02/26/2026	151601 PARTS TOWN LLC	wo# 38224 WEST/ UPSTAIRS TEACHER LOUNGE/ REFRIGERATOR FIX	85.90
		Totals for 151601	328.02
02/26/2026	151602 PENDER'S MUSIC CO.	BHS CHOIR TMEA sheet music	30.50
02/26/2026	151602 PENDER'S MUSIC CO.	BHS BAND TMEA music & books	176.00
		Totals for 151602	206.50
02/26/2026	151603 PETTY CASH	PETTY CASH REIMBURSEMENT	195.16
		Totals for 151603	195.16
02/26/2026	151604 PHILLIPS WELDING SUP	Work Order #38888 - Purchase CO2 tank for cold shot machine	276.96
		Totals for 151604	276.96
02/26/2026	151605 POCKET NURSE	supplies needed for Health Science classroom	367.65
		Totals for 151605	367.65
02/26/2026	151606 PORTIONPAC CHEMICAL	FEBRUARY 2026 FOOD SAFETY & SANITATION STSYEM	1,719.34
		Totals for 151606	1,719.34
02/26/2026	151607 PRESTIGE WORLDWIDE S	MARCH GROUNDS MAINTENANCE 2025-2026	10,881.00
		Totals for 151607	10,881.00
02/26/2026	151608 ROBIN TUCKER	PAYMENT FOR WORKING CLOCK AT BHS BOYS BASKETBALL GAMES 2/3/26 & 2/17/26	195.00
		Totals for 151608	195.00
02/26/2026	151609 SHERMAN ATHLETIC BOO	ENTRY FEE FOR 7 STUDENTS TO BHS POWERLIFTING REGIONALS SHERMAN TX 03/2/26-03/3/26	350.00
02/26/2026	151609 SHERMAN ATHLETIC BOO	ENTRY FEE FOR BHS POWERLIFTING TO REGIONALS SHERMAN TX 03/2/26-03/03/26 (ALTERNATE)	50.00
		Totals for 151609	400.00
02/26/2026	151610 SHERWIN WILLIAMS	Work Order#39068 Paint for block walls in fieldhouse.	187.50
		Totals for 151610	187.50
02/26/2026	151611 SKILLSUSA INC	Professional dues for Nycole Thompson/Skills USA	35.00

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 151611	35.00
02/26/2026	151612	SUPERIOR PEDIATRIC C	Contract Service -Jessica Bowman - PT	130.00
02/26/2026	151612	SUPERIOR PEDIATRIC C	Contract Service -Jessica Bowman - PT feb 2, 9, 13 2026	422.50
			Totals for 151612	552.50
02/26/2026	151613	SUPPLEMENTAL HEALTH	Contract Service - Special Education Teacher	3,300.80
02/26/2026	151613	SUPPLEMENTAL HEALTH	Contract Service - Special Education Teacher	2,480.00
			Totals for 151613	5,780.80
02/26/2026	151614	TARRANT COUNTY AUDIT	JJAEP DISCRETIONARY BILLING JANUARY 2026	1,032.00
			Totals for 151614	1,032.00
02/26/2026	151615	TASBO	TASBO CLASS A MOORE 2/24/26 - GRAPEVINE	45.00
			Totals for 151615	45.00
02/26/2026	151616	TASSP	Registration fee for Rowdy Myers attending TASSP workshop in Austin, Tx on11/2/25-11/4/25	285.00
02/26/2026	151616	TASSP	Registration fee for Rowdy Myers attending TASSP 2026 Summer Workshop	340.00
02/26/2026	151616	TASSP	Registration fee for Rowdy Myers attending TASSP workshop in Austin, Tx on11/2/25-11/4/25	300.00
			Totals for 151616	925.00
02/26/2026	151617	TEXAN GRADUATION SUP	Val/Sal Plaque and shipping	159.00
			Totals for 151617	159.00
02/26/2026	151618	TOPCATS BOOSTER CLUB	Brewer High School HONEYCOMB Entry fees	125.00
			Totals for 151618	125.00
02/26/2026	151619	TOPSHELF IMAGING	Printer cartridges for reception, PEIMS and attendance	545.95
			Totals for 151619	545.95
02/26/2026	151620	WINSTON WATER COOLER	Work Order #38441 FAA Ice Machine Install	129.41
			Totals for 151620	129.41
02/26/2026	151621	YEP PRODUCTIONS	Runners club T's	210.00
			Totals for 151621	210.00
02/24/2026	151622	ANDREA'S TROPHY SHOP	MEDALS FOR BEN DAVIS RELAYS 03/26/26	2,019.50
02/24/2026	151622	ANDREA'S TROPHY SHOP	MEDALS FOR BMS TRACK MEET 2/25/26	1,024.00
02/24/2026	151622	ANDREA'S TROPHY SHOP	MEDALS FOR BMS TRACK MEET 03/04/26	1,024.00
			Totals for 151622	4,067.50
02/24/2026	151623	CADDO MILLS ATHLETIC	BMS ROYAL STARS Feb 21 meal	276.00
			Totals for 151623	276.00
02/24/2026	151624	CICI'S PIZZA	Pizza for dance	259.74
			Totals for 151624	259.74
02/24/2026	151625	COCA-COLA SOUTHWEST	DRINKS FOR BMS TRACK MEET	549.81

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			CONCESSION	
			Totals for 151625	549.81
02/24/2026	151626	GAME ONE	BHS GIRLS TRACK GEAR	2,480.40
02/24/2026	151626	GAME ONE	backpacks for Admin Xmas gifts	553.32
			Totals for 151626	3,033.72
02/24/2026	151627	LEGENDS HOSPITALITY	AT&T Stadium Field Trip 4th Grade 2-26-26: Chaperone Entrance Fee	320.00
			Totals for 151627	320.00
02/24/2026	151629	SHERMAN ATHLETIC BOO	ENTRY FEE FOR 7 STUDENTS TO BHS POWERLIFTING REGIONALS SHERMAN TX 03/2/26-03/3/26	350.00
			Totals for 151629	350.00
02/24/2026	151630	SHERMAN ATHLETIC BOO	ENTRY FEE FOR BHS POWERLIFTING TO REGIONALS SHERMAN TX 03/2/26-03/03/26 (ALTERNATE)	50.00
			Totals for 151630	50.00
02/24/2026	151631	WORLDS FINEST CHOCOL	World's Finest Chocolate Invoice	20,120.00
			Totals for 151631	20,120.00
02/24/2026	151632	YEP PRODUCTIONS	Running Club Shirts for BHE students	1,144.00
			Totals for 151632	1,144.00
01/08/2026	202500280	SAM'S CLUB	Sam's - CTS Weekly Shopping Lesson 1/7/26	132.23
01/08/2026	202500280	SAM'S CLUB	DECEMBER - COFFEE, SNACKS, ETC	206.15
01/08/2026	202500280	SAM'S CLUB	supplies needed for front office-cups, water bottles, soda etc	109.82
01/08/2026	202500280	SAM'S CLUB	supplies needed for Culinary-proteins, fruits and vegetables	76.24
01/08/2026	202500280	SAM'S CLUB	COFFEE CUPS	42.74
01/08/2026	202500280	SAM'S CLUB	STUDENT INCENTIVES	141.28
01/08/2026	202500280	SAM'S CLUB	Items needed for Coffee House: cups, disinfectant wipes, cleaner etc	84.93
01/08/2026	202500280	SAM'S CLUB	Supplies needed for Coffee House- lemonade, hot chocolate etc	126.52
01/08/2026	202500280	SAM'S CLUB	for Floral Dept/J.Fulp to make bouquets for School Board Appreciation/Board members	81.21
01/08/2026	202500280	SAM'S CLUB	STUDENT SNACKS IN OFFICE`	199.03
01/08/2026	202500280	SAM'S CLUB	CONCESSION STAND ITEMS	301.88
01/08/2026	202500280	SAM'S CLUB	Drinks and Snacks for TCC Building	121.56
01/08/2026	202500280	SAM'S CLUB	Sam's - CTS Weekly Shopping Lesson 1/12/26	11.82
01/08/2026	202500280	SAM'S CLUB	BOTTLED WATER FOR RISE STUDENTS	99.50
01/08/2026	202500280	SAM'S CLUB	Sam's - CTS Weekly Shopping	85.27

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			Lesson 1/12/26
01/08/2026	202500280	SAM'S CLUB	PBIS Supplies 417.02
			Totals for 202500280 2,237.20
02/04/2026	202500294	GOVERNMENT FINANCE O	COE APPLICATION FEE FOR FYE 6-30-25 670.00
			Totals for 202500294 670.00
02/04/2026	202500295	ASSOC OF SCHOOL BUSI	COE AWARD FOR FYE 6-30-25 1,275.00
			Totals for 202500295 1,275.00
02/04/2026	202500296	MORPHO TRUST USA LLC	Fingerprint codes for new hires reference PO 48.00
			742250027 - Morph Trust
			USA/Identogo
02/04/2026	202500296	MORPHO TRUST USA LLC	Fingerprint codes for new hires reference PO 48.00
			742250027 - Morph Trust
			USA/Identogo
02/04/2026	202500296	MORPHO TRUST USA LLC	Fingerprint codes for new hires reference PO 48.00
			742250027 - Morph Trust
			USA/Identogo
			Totals for 202500296 144.00
02/04/2026	202500297	STAPLES CONTRACT AND	Office Supplies Vendor: 43.46
			Staples
			Totals for 202500297 43.46
02/04/2026	202500298	CRAZY TACO SHAK	Breakfast for Special Board Meeting 1/9/2026 Vendor: 105.00
			Crazy Taco Shak
02/04/2026	202500298	CRAZY TACO SHAK	BREAKFAST FOR OPS STAFF 1/16/25 260.00
			Totals for 202500298 365.00
02/04/2026	202500299	DELI MANAGEMENT INC	6 \$20 Jason's Deli card for School Board Appreciation 120.00
			Totals for 202500299 120.00
02/04/2026	202500301	CHICK FIL A	Student Well-Being Committee Lunch Meeting 1/15/2026 Vendor: Chick-fil-a 131.50
			Totals for 202500301 131.50
02/04/2026	202500302	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery Shopping 1/20/26 102.90
02/04/2026	202500302	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery Shopping 1/7/26 88.03
02/04/2026	202500302	WAL-MART BUSINESS	X-mas food 95.42
02/04/2026	202500302	WAL-MART BUSINESS	7th GRADE SCIENCE SUPPLIES 133.69
02/04/2026	202500302	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery Shopping 1/12/26 95.17
02/04/2026	202500302	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery Shopping 1/12/26 21.72
02/04/2026	202500302	WAL-MART BUSINESS	SQUARE READER 59.00
02/04/2026	202500302	WAL-MART BUSINESS	WALMART: Flowers, Candy, Drinks, Chips Sympathy Gift for Megan Strode and Kathy Sharlow 24.87
02/04/2026	202500302	WAL-MART BUSINESS	Walmart for Bagels, fruit, yogurt, coffee for Staff breakfast 1/06/26 211.04
02/04/2026	202500302	WAL-MART BUSINESS	1st grade pizza supplies 80.60

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
02/04/2026	202500302	WAL-MART BUSINESS	X-mas food
			Totals for 202500302
			157.36
			1,069.80
02/04/2026	202500303	OUTBACK #4452	School Board dinner Jan 20
			Outback Steakhouse
			Totals for 202500303
			519.98
02/04/2026	202500304	MCALISTER'S CATERING	Teacher Luncheon for RISE
02/04/2026	202500304	MCALISTER'S CATERING	January Board Agenda Meeting
			Lunch with Coach Davis
			1/12/2025 Vendor: McAlister's
			Totals for 202500304
			202.20
			82.71
02/04/2026	202500305	BENCH DADDY	BHS POWERLIFTING SHIRTS/BENCH
			DADDY
			Totals for 202500305
			400.00
02/04/2026	202500306	OFFICE DEPOT	COPIES OF PRIMARY PLANS FOR
			TCU BUILDING
			Totals for 202500306
			59.85
02/04/2026	202500307	WAL-MART.COM	for overage on PO 4622600040
			to Walmart/PNC *for Coffee
			House
02/04/2026	202500307	WAL-MART.COM	PNC card for Walmart/food and
			non-food items needed for
			Culinary
02/04/2026	202500307	WAL-MART.COM	PNC card for Walmart/food and
			non-food items needed for
			Culinary
02/04/2026	202500307	WAL-MART.COM	PNC card for Walmart/food and
			non-food items needed for
			Culinary
02/04/2026	202500307	WAL-MART.COM	PNC-Walmart for Coffee House
			supplies
			Totals for 202500307
			274.11
02/04/2026	202500308	NORTH TEXAS TOLLWAY	806095772 - #641 - LP#
			131-7655
02/04/2026	202500308	NORTH TEXAS TOLLWAY	202204018 - #667 LP# 140-8086
			Totals for 202500308
			42.84
			178.14
02/04/2026	202500310	JIFFY SHIRTS	School Board Appreciation
			Supplies- Logo Stickers-
			Jiffy
			Totals for 202500310
			21.15
02/04/2026	202500311	TEXAS DEPARTMENT OF	PNC for Texas Department of
			Licensing & Regulation
			Student enrollment fee for
			Cosmetology
			Totals for 202500311
			975.00
02/04/2026	202500312	MEXICAN INN	CFO DIRECTOR STRATEGY MEETING
			Totals for 202500312
			39.95
02/05/2026	202500313	SONIC	Sonic Gift cards for BINGO
02/05/2026	202500313	SONIC	Sonic gift cards for Bingo PD
			Totals for 202500313
			35.00
			35.00
02/04/2026	202500314	STARBUCKS #9849	Starbucks gift cards for
			Bingo PD
			Totals for 202500314
			35.00
02/04/2026	202500315	TEXAS MUSIC EDUCATOR	BMS BAND registration
02/04/2026	202500315	TEXAS MUSIC EDUCATOR	BMS BAND registration
02/04/2026	202500315	TEXAS MUSIC EDUCATOR	membership fees
02/04/2026	202500315	TEXAS MUSIC EDUCATOR	membership fees

CHECK	CHECK	INVOICE	AMOUNT
DATE	NUMBER VENDOR	DESCRIPTION	
02/04/2026	202500315 TEXAS MUSIC EDUCATOR	Conference Registration Fees	70.00
02/04/2026	202500315 TEXAS MUSIC EDUCATOR	Conference Registration Fees	70.00
		Totals for 202500315	410.00
02/26/2026	202500317 DIRECT ENERGY BUSINE	District Wide Electric Acct #1215357	70,995.14
		Totals for 202500317	70,995.14
02/10/2026	202500318 PSI SERVICES LLC	Prepaid Vouchers TX Dept of Licensing and Regulation: Manicurist Written Exam Invoice # 8779	55.00
02/10/2026	202500318 PSI SERVICES LLC	Prepaid Vouchers TX Dept of Licensing and Regulation: Manicurist Written Exam Invoice # 8779	55.00
02/10/2026	202500318 PSI SERVICES LLC	Prepaid Vouchers TX Dept of Licensing and Regulation: Manicurist Written Exam Invoice # 8779	55.00
02/10/2026	202500318 PSI SERVICES LLC	Prepaid Vouchers TX Dept of Licensing and Regulation: Manicurist Written Exam Invoice # 8779	55.00
		Totals for 202500318	220.00
02/28/2026	202500325 TAX ASSESSOR COLLECT	VEHICLE REGISTRATION RENEWALS	30.50
02/28/2026	202500325 TAX ASSESSOR COLLECT	VEHICLE REGISTRATION RENEWALS	191.02
02/28/2026	202500325 TAX ASSESSOR COLLECT	VEHICLE REGISTRATION RENEWALS	120.03
		Totals for 202500325	341.55
02/28/2026	202500326 AT&T	WAN SERVICE - ACCOUNT #831-001-1783 084	3,141.60
02/28/2026	202500326 AT&T	WAN SERVICE - ACCOUNT #831-001-5584 807	2,822.21
		Totals for 202500326	5,963.81
02/28/2026	202500327 AT&T	FIRSTNET HOTSPOT SERVICE FOR 12/16/2026 - 1/15/2026	1,500.00
02/28/2026	202500327 AT&T	TELEPHONE SERVICE FOR 1/21/26 - 2/20/26	3,552.47
02/28/2026	202500327 AT&T	TELEPHONE SERVICE FOR 1/21/26 - 2/20/26	1,823.52
		Totals for 202500327	6,875.99
02/28/2026	202500328 FRONTIER WASTE SOLUT	147650 WASTE SERVICES FOR 1/1/26 - 1/31/26	1,321.06
02/28/2026	202500328 FRONTIER WASTE SOLUT	147655 WASTE SERVICES FOR 1/1/26 - 1/31/26	497.95
02/28/2026	202500328 FRONTIER WASTE SOLUT	147657 WASTE SERVICES FOR 1/1/26 - 1/31/26	497.95
02/28/2026	202500328 FRONTIER WASTE SOLUT	147658 WASTE SERVICES FOR 1/1/26 - 1/31/26	497.95
02/28/2026	202500328 FRONTIER WASTE SOLUT	147659 WASTE SERVICES FOR 1/1/26 - 1/31/26	497.95
02/28/2026	202500328 FRONTIER WASTE SOLUT	147664 WASTE SERVICES FOR 1/1/26 - 1/31/26	696.44
02/28/2026	202500328 FRONTIER WASTE SOLUT	147665 WASTE SERVICES FOR 1/1/26 - 1/31/26	497.95
02/28/2026	202500328 FRONTIER WASTE SOLUT	147651 WASTE SERVICES FOR 1/1/26 - 1/31/26	1,321.06
02/28/2026	202500328 FRONTIER WASTE SOLUT	147656 WASTE SERVICES FOR	2,309.33

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/28/2026	202500330 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/20/2025 - 1/20/2026	1,957.11
02/28/2026	202500330 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/20/2025 - 1/20/2026	182.76
02/28/2026	202500330 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/20/2025 - 1/20/2026	391.22
02/28/2026	202500330 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/20/2025 - 1/21/2026	1,516.52
02/28/2026	202500330 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/20/2025 - 1/20/2026	888.46
02/28/2026	202500330 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/20/2025 - 1/20/2026	1,357.06
02/28/2026	202500330 CITY OF WHITE SETTLE	WATER SERVICE FOR 12/20/2025 - 1/20/2026	391.22
		Totals for 202500330	22,671.10
02/28/2026	202500332 CITY OF FORT WORTH-W	WATER SERVICE FOR 1/6/2026 - 2/13/2026	126.85
02/28/2026	202500332 CITY OF FORT WORTH-W	WATER SERVICE FOR 1/6/2026 - 2/13/2026	2,435.55
02/28/2026	202500332 CITY OF FORT WORTH-W	WATER SERVICE FOR 1/6/2026 - 2/13/2026	1,841.86
02/28/2026	202500332 CITY OF FORT WORTH-W	WATER SERVICE FOR 1/6/2026 - 2/13/2026	11,533.92
02/28/2026	202500332 CITY OF FORT WORTH-W	WATER SERVICE FOR 1/6/2026 - 2/13/2026	2,778.60
		Totals for 202500332	18,716.78
02/04/2026	252600651 AMAZON CAPITAL SERVI	supplies needed for F. Urbina/newspaper/school talent show	296.95
02/04/2026	252600651 AMAZON CAPITAL SERVI	BearMart Supplies	104.86
02/04/2026	252600651 AMAZON CAPITAL SERVI	Letters for Library	16.37
02/04/2026	252600651 AMAZON CAPITAL SERVI	BHS GIRLS SOCCER GEAR/WEAR	75.00
02/04/2026	252600651 AMAZON CAPITAL SERVI	POWERLIFTING GEAR	179.94
02/04/2026	252600651 AMAZON CAPITAL SERVI	POWERLIFTING GEAR	240.00
02/04/2026	252600651 AMAZON CAPITAL SERVI	Uniforms needed for Culinary competition	184.78
02/04/2026	252600651 AMAZON CAPITAL SERVI	3D Dragon Eggs	143.94
02/04/2026	252600651 AMAZON CAPITAL SERVI	badges/reception	73.32
02/04/2026	252600651 AMAZON CAPITAL SERVI	Vending machine books	99.35
02/04/2026	252600651 AMAZON CAPITAL SERVI	DESK FOR BMS FIELD HOUSE	179.79
		Totals for 252600651	1,594.30
02/04/2026	252600652 J.W. PEPPER & SON	BMS BAND Spring 2026 Sheet Music	112.00
02/04/2026	252600652 J.W. PEPPER & SON	BMS BAND Spring 2026 Sheet Music	32.00
02/04/2026	252600652 J.W. PEPPER & SON	BMS BAND Spring Scores	81.99
		Totals for 252600652	225.99
02/05/2026	252600654 AMAZON CAPITAL SERVI	Spelling bee Supplies	54.70
02/05/2026	252600654 AMAZON CAPITAL SERVI	KILN SUPPLIES	29.99
02/05/2026	252600654 AMAZON CAPITAL SERVI	PRINTER CARTRIDGE FOR T WALTERS - SPED AT WEST	279.99
02/05/2026	252600654 AMAZON CAPITAL SERVI	Shadow box for badge display case	14.99
02/05/2026	252600654 AMAZON CAPITAL SERVI	GLOVES AND WIPES - SPECIAL PROGRAMS	705.80
02/05/2026	252600654 AMAZON CAPITAL SERVI	BHS GIRLS SOCCER GEAR/WEAR	215.94

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
02/05/2026	252600654	AMAZON CAPITAL SERVI	HAMBURGER PATTY PAPERS 10.79
02/05/2026	252600654	AMAZON CAPITAL SERVI	HP ink cartridge for PIEMS 119.60
			office
02/05/2026	252600654	AMAZON CAPITAL SERVI	Spelling Bee Trophy, Spelling 181.55
			Bee Ribbons, Keyboard,
			Valentine Decorations
02/05/2026	252600654	AMAZON CAPITAL SERVI	supplies needed for front 358.49
			office-file folders,tape,
			batteries, etc.
02/05/2026	252600654	AMAZON CAPITAL SERVI	Toner cartridges for office 349.65
			printer Approved by Roger
			Bowen -
02/05/2026	252600654	AMAZON CAPITAL SERVI	GLO Supplies 39.97
02/05/2026	252600654	AMAZON CAPITAL SERVI	Mini Freezer 135.98
02/05/2026	252600654	AMAZON CAPITAL SERVI	SUPPLIES 556.02
02/05/2026	252600654	AMAZON CAPITAL SERVI	Medal for Spelling Bee 34.98
			Participants Jan.15th,2026
02/05/2026	252600654	AMAZON CAPITAL SERVI	printer cartridge 83.00
02/05/2026	252600654	AMAZON CAPITAL SERVI	Sensory sped supplies 25.47
02/05/2026	252600654	AMAZON CAPITAL SERVI	classroom supplies 119.78
02/05/2026	252600654	AMAZON CAPITAL SERVI	100th day of school supplies 162.00
02/05/2026	252600654	AMAZON CAPITAL SERVI	1st grade supplies 123.19
02/05/2026	252600654	AMAZON CAPITAL SERVI	NES Clinic - BP Cuff/Machine -32.99
			Totals for 252600654 3,568.89
02/05/2026	252600655	CULLIGAN OF DFW	JANUARY 2026 WATER SERVICE 20.90
02/05/2026	252600655	CULLIGAN OF DFW	DISTRICTWIDE WATER SERVICES - 87.60
			JANUARY
			Totals for 252600655 108.50
02/05/2026	252600656	E & T AMAYA INC	Cheryl Frost - Contract 2,025.00
			Service -Diagnostician -
			2025-26 school year
02/05/2026	252600656	E & T AMAYA INC	Samantha Rocha- Contract 1,425.00
			Service -Deaf Ed Teacher -
			2025-26 school year
			Totals for 252600656 3,450.00
02/05/2026	252600657	FORT WORTH COURIERS	COURIER SERVICES 25-26 200.00
02/05/2026	252600657	FORT WORTH COURIERS	COURIER SERVICES 25-26 400.00
			Totals for 252600657 600.00
02/05/2026	252600658	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 101.69
			FLEET VEHICLES
02/05/2026	252600658	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 50.75
			FLEET VEHICLES
02/05/2026	252600658	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 100.28
			FLEET VEHICLES
02/05/2026	252600658	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 205.66
			FLEET VEHICLES
02/05/2026	252600658	GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE 103.64
			FLEET VEHICLES
02/05/2026	252600658	GOLDSTAR TRANSIT INC	Shortage from previous months 0.41
			tolls GOLDSTAR TOLL CHARGES
			Totals for 252600658 562.43
02/05/2026	252600659	LEARNING A Z	Learning A to Z software 150.00
			Totals for 252600659 150.00
02/05/2026	252600660	MILLER, KRISTY	MILEAGE REIMBURSEMENT OUT OF 133.74
			DISTRICT
			Totals for 252600660 133.74

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DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
02/05/2026	252600661	MONSEES, JAYDIN	Work Order #38905 1,632.00
			Reimbursement for TCC 2025 Courses
			Totals for 252600661 1,632.00
02/05/2026	252600662	PROCARE THERAPY	Contract Service - VI 4,378.02
			Teacher, SLP, and Music Therapist
02/05/2026	252600662	PROCARE THERAPY	Contract Service - VI 5,264.92
			Teacher, SLP, and Music Therapist
			Totals for 252600662 9,642.94
02/05/2026	252600663	SPOTTER STAFFING	Contract Service -Jaden Stead 3,369.22
			- SLP
02/05/2026	252600663	SPOTTER STAFFING	Contract Service -Jaden Stead 2,716.53
			- SLP
			Totals for 252600663 6,085.75
02/09/2026	252600664	WILLIAMS, ANDREW	BHS BAND TMEA student meals 138.00
			Totals for 252600664 138.00
02/11/2026	252600665	AMAZON CAPITAL SERVI	BMS ROYAL STARS contest 177.21
			Accessories
02/11/2026	252600665	AMAZON CAPITAL SERVI	Worlds Finest Fundraiser 372.22
			student incentives
02/11/2026	252600665	AMAZON CAPITAL SERVI	SUPPLIES FOR BHS GIRLS SOCCER 208.05
02/11/2026	252600665	AMAZON CAPITAL SERVI	BMS BAND classroom supply 22.96
02/11/2026	252600665	AMAZON CAPITAL SERVI	Boosterthon prizes 496.29
02/11/2026	252600665	AMAZON CAPITAL SERVI	supplies 91.18
02/11/2026	252600665	AMAZON CAPITAL SERVI	Wedding shower decor 49.61
			Totals for 252600665 1,417.52
02/11/2026	252600666	J.W. PEPPER & SON	BMS BAND Spring 2026 Sheet 10.00
			Music
02/11/2026	252600666	J.W. PEPPER & SON	BMS BAND Spring Scores 344.00
			Totals for 252600666 354.00
02/11/2026	252600667	LAKESHORE LEARNING M	Flex Space tables and stools 2,413.95
			for upstairs small groups
			Totals for 252600667 2,413.95
02/11/2026	252600668	WEX BANK	Fuel for the month of January 26.10
			for the T-Boss
			Totals for 252600668 26.10
02/12/2026	252600670	AMAZON CAPITAL SERVI	TONER 69.99
02/12/2026	252600670	AMAZON CAPITAL SERVI	BOOKS FOR INSTRUCTIONAL COACHES 277.34
02/12/2026	252600670	AMAZON CAPITAL SERVI	Classroom Supplies 212.16
02/12/2026	252600670	AMAZON CAPITAL SERVI	Art supplies 174.83
02/12/2026	252600670	AMAZON CAPITAL SERVI	Office supplies 97.36
02/12/2026	252600670	AMAZON CAPITAL SERVI	Office Supplies 56.26
02/12/2026	252600670	AMAZON CAPITAL SERVI	CARD STOCK FOR INSTRUCTION OFFICE 126.61
02/12/2026	252600670	AMAZON CAPITAL SERVI	Labels for visitor check in system 62.99
02/12/2026	252600670	AMAZON CAPITAL SERVI	PRINT CARTRIDGES FOR M NEBGEN - SPED AT WEST 329.99
02/12/2026	252600670	AMAZON CAPITAL SERVI	colored cardstock/paper 601.60
02/12/2026	252600670	AMAZON CAPITAL SERVI	LES - Nurse Office Supplies 28.87
02/12/2026	252600670	AMAZON CAPITAL SERVI	VARI DESK 761.23
02/12/2026	252600670	AMAZON CAPITAL SERVI	Art Supplies for students 202.66
02/12/2026	252600670	AMAZON CAPITAL SERVI	FOCUS SNACKS 111.89

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/12/2026	252600670	AMAZON CAPITAL SERVI	BHS CHEER poles	81.76
02/12/2026	252600670	AMAZON CAPITAL SERVI	February fab Friday Supplies	269.49
02/12/2026	252600670	AMAZON CAPITAL SERVI	SHARPIES & DOCUMENT HOLDER	104.46
02/12/2026	252600670	AMAZON CAPITAL SERVI	GREEN COLOR PAPER -	47.40
			INSTRUCTION PFFICE	
02/12/2026	252600670	AMAZON CAPITAL SERVI	Lanyards for student ID's and calendar refill	161.94
02/12/2026	252600670	AMAZON CAPITAL SERVI	supplies for communications	86.40
02/12/2026	252600670	AMAZON CAPITAL SERVI	Spring Trolley Supplies	512.65
02/12/2026	252600670	AMAZON CAPITAL SERVI	Class supplies for	42.31
			Explorations	
02/12/2026	252600670	AMAZON CAPITAL SERVI	Art Supplies for students	148.03
02/12/2026	252600670	AMAZON CAPITAL SERVI	FOCUS SNACKS	22.99
02/12/2026	252600670	AMAZON CAPITAL SERVI	BHS CHEER poles	89.99
			Totals for 252600670	4,681.20
02/12/2026	252600671	ARREGUIN, SARAH	Reimbursements for SARAH ARREGUIN attending TCEA 1/31/26 - 2/4/26 in San Antonio TX	99.72
			Totals for 252600671	99.72
02/12/2026	252600672	ATKINSON, SETH	STUDENTS MEALS FOR DECA 2/18/26 -2/21/26 - DALLAS	180.00
			Totals for 252600672	180.00
02/12/2026	252600673	BASA, KURT	BMS THEATRE Feb 5 meal for practice at another District	89.47
			Totals for 252600673	89.47
02/12/2026	252600674	BERRY, COURTNEY	TRAVEL REIMBURSEMENT FOR COURTNEY BERRY - TCASE - AUSTIN TX 2/1/26-2/4/26	325.88
			Totals for 252600674	325.88
02/12/2026	252600675	BREWER, LACEY	Reimbursements for LACEY BREWER attending TCEA 1/31/26 - 2/4/26 in San Antonio TX	186.15
			Totals for 252600675	186.15
02/12/2026	252600676	BTC	OPERATIONS PAY APP FOR JAN 2026 CONSTRUCTION	750,704.11
			Totals for 252600676	750,704.11
02/12/2026	252600677	CULLIGAN OF DFW	January water delivery service Invoice # 1949129	33.95
			Totals for 252600677	33.95
02/12/2026	252600678	DELI MANAGEMENT INC	Leadership Team Meeting Breakfast 2/9/2026	341.04
			Totals for 252600678	341.04
02/12/2026	252600679	DELL MARKETING L.P.	Dell - Palmrest Assembly With touchpad	5,593.00
			Totals for 252600679	5,593.00
02/12/2026	252600680	E & T AMAYA INC	Donna Pettus - Contract Service -OT- 2025-26 school year	3,655.00
02/12/2026	252600680	E & T AMAYA INC	Julie Gentry - Contract Service -LSSP- 2025-26 school year	2,100.00
02/12/2026	252600680	E & T AMAYA INC	Oteka Teke Walters - Contract Service -SLP - 2025-26 school year	8,550.00
02/12/2026	252600680	E & T AMAYA INC	Eduardo Amaya - Contract	1,400.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Service -LSSP- 2025-26 school year	
02/12/2026	252600680 E & T AMAYA INC	Julie Gentry - Contract	4,225.00
		Service -LSSP- 2025-26 school year	
02/12/2026	252600680 E & T AMAYA INC	Donna Pettus - Contract	3,320.00
		Service -OT- 2025-26 school year	
		Totals for 252600680	23,250.00
02/12/2026	252600681 FEEXICO, JAMES	MEALS FOR WRESTLING REGIONALS LUBBOCK TX 02/05/26-02/07/26	70.58
		SONNY FEEXICO	
		Totals for 252600681	70.58
02/12/2026	252600682 FORT WORTH COURIERS	COURIER SERVICES 25-26	400.00
		Totals for 252600682	400.00
02/12/2026	252600683 HOBBY LOBBY STORES	FEB 2026 CTC TRAINING - C BEATY	95.23
		Totals for 252600683	95.23
02/12/2026	252600684 ING, MARIA	Reimbursements for MARIA ING attending TCEA 1/31/26 - 2/4/26 in San Antonio TX	482.00
		Totals for 252600684	482.00
02/12/2026	252600685 JAMF SOFTWARE LLC	JAMF renewal	14,290.00
		Totals for 252600685	14,290.00
02/12/2026	252600686 LOVELADY, CADE	Reimbursements for Cade Lovelady attending TCEA 1/31/26 - 2/4/26 in San Antonio TX	33.15
		Totals for 252600686	33.15
02/12/2026	252600687 MACHAJEWSKI, ERIN	Reimbursements for ERIN MACHAJEWSKI attending TCEA 1/31/26 - 2/4/26 in San Antonio TX	136.50
		Totals for 252600687	136.50
02/12/2026	252600688 MARTINEZ, ADRIANA	Reimbursements for Adriana Martinez attending TCEA 1/31/26 - 2/4/26 in San Antonio TX	138.62
		Totals for 252600688	138.62
02/12/2026	252600689 MERITUS TEXAS	Supplies needed for CTE Welding class	75.00
		Totals for 252600689	75.00
02/12/2026	252600690 OFFEN PETROLEUM LLC	District Wide Fuel	9,350.69
		Totals for 252600690	9,350.69
02/12/2026	252600691 PROCARE THERAPY	Contract Service - VI Teacher, SLP, and Music Therapist	938.63
		Totals for 252600691	938.63
02/12/2026	252600692 QUILL CORPORATION	SHARPIES	57.60
		Totals for 252600692	57.60
02/12/2026	252600693 SCHOOL SPECIALTY LLC	Office Supplies	339.68
02/12/2026	252600693 SCHOOL SPECIALTY LLC	Cumulative folder for Mrs. Hellums PEMIS secretary	185.82
02/12/2026	252600693 SCHOOL SPECIALTY LLC	Colored butcher paper for classroom	297.87
		Totals for 252600693	823.37

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/12/2026	252600694 SHIELDS, JOAN	REIMBURSEMENT	119.00
		Totals for 252600694	119.00
02/12/2026	252600695 SPOTTER STAFFING	Contract Service -Jaden Stead - SLP	3,475.68
		Totals for 252600695	3,475.68
02/12/2026	252600696 TERRACON CONSULTANTS	OPERATIONS BLDG CONSTRUCTION MATERIALS TESTING SERVICES	7,857.00
		Totals for 252600696	7,857.00
02/12/2026	252600697 US BANK NA	WSISD UNLIMITED TAX REFUNDING BONDS, 2020 CIB ACCT# 233903000 WHITEST20	147,400.00
02/12/2026	252600697 US BANK NA	WSISD UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2020A CIB ACCT# 264237000 WSISD20A	1,322,761.73
02/12/2026	252600697 US BANK NA	WSISD UNLIMITED TAX REFUNDING BONDS, SERIES 2022 ACCT# 226430000 WHITESETTLEISD	83,000.00
02/12/2026	252600697 US BANK NA	WSISD UNLIMITED TAX SCHOOL BUILDING BOND SERIES 2022 ACCT# 215144000 215144000	2,554,037.50
		Totals for 252600697	4,107,199.23
02/12/2026	252600698 US BANK	WSISD UNLIMITED TAX REFUNDING BONDS, SERIES 2015A & 2015B ACCT#266736000 WHITEISDS15A	255,431.26
02/12/2026	252600698 US BANK	WSETLISDUTRB WSISD UNLIMITED TAX REFUNDING BONDS, SERIES 2016 ACCT# 269728000	9,500.00
		Totals for 252600698	264,931.26
02/18/2026	252600699 AMAZON CAPITAL SERVI	ATHLETIC OFFICE SUPPLIES	251.26
02/18/2026	252600699 AMAZON CAPITAL SERVI	staff books	103.00
02/18/2026	252600699 AMAZON CAPITAL SERVI	Supplies for hope week Mrs. Szymanski	31.38
02/18/2026	252600699 AMAZON CAPITAL SERVI	BHS GIRLS SOCCER GEAR/WEAR	75.00
02/18/2026	252600699 AMAZON CAPITAL SERVI	Clothes closet supplies	1,261.85
02/18/2026	252600699 AMAZON CAPITAL SERVI	Supplies for hope week Mrs. Szymanski	38.98
02/18/2026	252600699 AMAZON CAPITAL SERVI	supplies needed for Coffee House: Lysol, sponges etc	79.75
02/18/2026	252600699 AMAZON CAPITAL SERVI	supplies needed for Coffee House: Lysol, sponges etc	16.75
02/18/2026	252600699 AMAZON CAPITAL SERVI	supplies	232.05
		Totals for 252600699	2,090.02
02/18/2026	252600703 GOLDSTAR TRANSIT INC	Goldstar bus needed for Briana Hudson/students attending UIL Academic Invitational on 1/17 in Joshua, Tx	300.63
02/18/2026	252600703 GOLDSTAR TRANSIT INC	Goldstar bus needed for N. Costanzo/Law Practicum class field trip to the FW Medical Examiner's Office on 1/30/26	211.35
02/18/2026	252600703 GOLDSTAR TRANSIT INC	BUSES FOR BHS BOYS BASKETBALL JANUARY 2026	612.45
02/18/2026	252600703 GOLDSTAR TRANSIT INC	BUSES FOR BHS GIRLS BASKETBALL JANUARY 2026	367.47
02/18/2026	252600703 GOLDSTAR TRANSIT INC	BUSES BHS GIRLS SOCCER	489.96

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			JANUARY 2026
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BHS GIRLS SOCCER TO JOEY RODRIGUEZ MIDDLE SCHOOL FOR TOURNAMENT 1/1/26-1/3/26 244.98
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BUSES FOR BHS WRESTLING 979.92
02/18/2026	252600703	GOLDSTAR TRANSIT INC	JANUARY 2026
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BUSES BMS BOYS BASKETBALL 367.47
02/18/2026	252600703	GOLDSTAR TRANSIT INC	JANUARY 2026
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BUSES FOR BHS BOYS SOCCER 2,327.31
02/18/2026	252600703	GOLDSTAR TRANSIT INC	JANUARY 2026
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BUSES FOR BHS TENNIS JANUARY 367.47
02/18/2026	252600703	GOLDSTAR TRANSIT INC	2026
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BMS GIRLS BASKEBALL BUSES 116.35
02/18/2026	252600703	GOLDSTAR TRANSIT INC	JANUARY 2026
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BUSES FOR BHS TENNIS JANUARY 122.49
02/18/2026	252600703	GOLDSTAR TRANSIT INC	2026
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BMS GIRLS BASKEBALL BUSES 122.49
02/18/2026	252600703	GOLDSTAR TRANSIT INC	JANUARY 2026
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BMS GIRLS BASKETBALL ACTIVITY 244.98
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BUSES JANUARY 2026
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BUS FOR BHS BOYS BASKETBALL 122.49
02/18/2026	252600703	GOLDSTAR TRANSIT INC	TO ALEDO HS 1/17/26
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BUS FOR DISTRICT WRESTLING 244.98
02/18/2026	252600703	GOLDSTAR TRANSIT INC	TOURNAMENT 1/30/26 & 1/31/26 AZLE HS
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BUS FOR BMS GIRLS BASKETBALL 122.49
02/18/2026	252600703	GOLDSTAR TRANSIT INC	TO TCU BASKETBALL GAME 1/17/26
02/18/2026	252600703	GOLDSTAR TRANSIT INC	DISTRICT SPELLING BEE 355.29
02/18/2026	252600703	GOLDSTAR TRANSIT INC	TRIP PICK UP AND DROP OFF - 346.18
02/18/2026	252600703	GOLDSTAR TRANSIT INC	EECU
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BHS BAND Jan 15 bus 274.21
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BMS BAND Jan 15 bus 109.32
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BMS BAND jan 15 overage 173.09
02/18/2026	252600703	GOLDSTAR TRANSIT INC	BHS CHEER activity bus Jan 16 122.49
02/18/2026	252600703	GOLDSTAR TRANSIT INC	Goldstar bus for 1,475.82
02/18/2026	252600703	GOLDSTAR TRANSIT INC	students/staff attending Pals Spring Conference Round Rock, Tx on 1/9/26-1/10/26 *no driver needed
02/18/2026	252600703	GOLDSTAR TRANSIT INC	Goldstar bus for -1,230.87
02/18/2026	252600703	GOLDSTAR TRANSIT INC	students/staff attending Pals Spring Conference Round Rock, Tx on 1/9/26-1/10/26 *no driver needed
02/18/2026	252600704	HOBBY LOBBY STORES	Totals for 252600703 8,990.81
02/18/2026	252600704	HOBBY LOBBY STORES	decor for the training room 146.94
02/18/2026	252600704	HOBBY LOBBY STORES	and conference rooms
02/18/2026	252600705	LAKESHORE LEARNING M	Totals for 252600704 146.94
02/18/2026	252600705	LAKESHORE LEARNING M	Nesting Benches for Small 2,848.10
02/18/2026	252600705	LAKESHORE LEARNING M	group learning
02/19/2026	252600708	AMAZON CAPITAL SERVI	Totals for 252600705 2,848.10
02/19/2026	252600708	AMAZON CAPITAL SERVI	Property of West Early 55.48
02/19/2026	252600708	AMAZON CAPITAL SERVI	Learning Academy stamps
02/19/2026	252600708	AMAZON CAPITAL SERVI	Office Supplies Classroom
02/19/2026	252600708	AMAZON CAPITAL SERVI	Supplies

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
02/19/2026	252600708	AMAZON CAPITAL SERVI	frames
02/19/2026	252600708	AMAZON CAPITAL SERVI	COLOR PAPER FOR INSTRUCTION
02/19/2026	252600708	AMAZON CAPITAL SERVI	OFFICE supplies needed for front office
02/19/2026	252600708	AMAZON CAPITAL SERVI	BHS STUDENT SUPPLIES
02/19/2026	252600708	AMAZON CAPITAL SERVI	supplies for communications
02/19/2026	252600708	AMAZON CAPITAL SERVI	WELA Supplies
02/19/2026	252600708	AMAZON CAPITAL SERVI	Property of West Early Learning Academy stamps Office Supplies Classroom Supplies
02/19/2026	252600708	AMAZON CAPITAL SERVI	BHS Clinic - All-In-One Printer
02/19/2026	252600708	AMAZON CAPITAL SERVI	3 bags of Jolly Ranchers for Math Dept/math lesson
02/19/2026	252600708	AMAZON CAPITAL SERVI	SUPPLIES FOR A FERGUSON - ESL
02/19/2026	252600708	AMAZON CAPITAL SERVI	Classroom Supplies; Stock Show Decorations; Classroom Valentines Supplies; Office Supplies
02/19/2026	252600708	AMAZON CAPITAL SERVI	popcorn and popcorn bags for fine arts festival feb 9 2026
02/19/2026	252600708	AMAZON CAPITAL SERVI	Rollins Grant
02/19/2026	252600708	AMAZON CAPITAL SERVI	OFFICE SUPPLIES
02/19/2026	252600708	AMAZON CAPITAL SERVI	To fill order for Grant Recipient Elizabeth Davis
02/19/2026	252600708	AMAZON CAPITAL SERVI	Laminations rolls
02/19/2026	252600708	AMAZON CAPITAL SERVI	Wristbands needed for B. Powell's CTE classroom
02/19/2026	252600708	AMAZON CAPITAL SERVI	General Supplies
02/19/2026	252600708	AMAZON CAPITAL SERVI	To fill order for Grant Recipient Kelli Alexander
02/19/2026	252600708	AMAZON CAPITAL SERVI	COPY PAPER
02/19/2026	252600708	AMAZON CAPITAL SERVI	Supplies needed for R. Bradshaw's STEM/Engineering classroom
02/19/2026	252600708	AMAZON CAPITAL SERVI	School Board Appreciation supplies
02/19/2026	252600708	AMAZON CAPITAL SERVI	Gloves, Terrarium, Earthworms, Soil
02/19/2026	252600708	AMAZON CAPITAL SERVI	6TH GRADE ELA SUPPLIES
02/19/2026	252600709	BTC	Totals for 252600708
02/19/2026	252600709	BTC	LIBERTY ELEM PAY APP FOR DEC 2025 - RETAINAGE
02/19/2026	252600710	BURNETT, DEBRA	Totals for 252600709
02/19/2026	252600710	BURNETT, DEBRA	MILEAGE- LAKE WORTH TAX OFFICE FOR VEHICLE REGISTRATIONS 2/9/26
02/19/2026	252600711	CULLIGAN OF DFW	Totals for 252600710
02/19/2026	252600711	CULLIGAN OF DFW	ATHLETICS WATER SERVICES FEBRUARY 2026
02/19/2026	252600711	CULLIGAN OF DFW	Bottled Water Service
02/19/2026	252600711	CULLIGAN OF DFW	Water for tech dept. Feb.. 2026
			Totals for 252600711

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/19/2026	252600712 DATA CENTER WAREHOUS	Data Center Warehouse Antenna	340.44
		Bracket for model 1016	
		Totals for 252600712	340.44
02/19/2026	252600713 EFORCE SOFTWARE	Annual License and Support	10,506.00
		Fee	
		Totals for 252600713	10,506.00
02/19/2026	252600714 FORT WORTH COURIERS	COURIER SERVICES 25-26	400.00
		Totals for 252600714	400.00
02/19/2026	252600715 GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	334.35
		FLEET VEHICLES 2043574	
		2047223 2046654 2044219	
02/19/2026	252600715 GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	305.73
		FLEET VEHICLES 2054268	
		2056065	
02/19/2026	252600715 GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	503.36
		FLEET VEHICLES w02064115	
		w02064101 w02060248	
02/19/2026	252600715 GOLDSTAR TRANSIT INC	SERVICE FOR DISTRICT WHITE	5,128.63
		FLEET VEHICLES	
		2032027,2043225,2032013,204321	
		0,2039015,5038271,2038236,	
		2038049,2037150,2036886,203804	
		9	
		Totals for 252600715	6,272.07
02/19/2026	252600716 J.W. PEPPER & SON	BHS BAND eprint sheet music	125.00
		Totals for 252600716	125.00
02/19/2026	252600717 JOURNEY HOUSE TRAVEL	Hotel for Roger Bowen	649.58
		attending TCEA 2026	
		conference in San Antonio, TX	
		January 30th - February 1st	
02/19/2026	252600717 JOURNEY HOUSE TRAVEL	Lodging fees for tech	3,223.74
		department attending TCEA	
		2026 conference in San	
		Antonio, TX Jan 30 2026 - Feb	
		4 2026	
02/19/2026	252600717 JOURNEY HOUSE TRAVEL	LODGING STUDENTS/STAFF TO	1,616.52
		WRESTLING REGIONAL MEET	
		LUBBOCK TX 02/05/06-02/07/26	
02/19/2026	252600717 JOURNEY HOUSE TRAVEL	Lodging for C.Bower attending	317.46
		San Antonio Stock Show, San	
		Antonio 2/10/26-2/12/26	
		Totals for 252600717	5,807.30
02/19/2026	252600718 PROSTAR SERVICES INC	Coffee service for Feb 2026	108.07
		Totals for 252600718	108.07
02/19/2026	252600719 SHAW, JANA	PRINTER INK REIMBURSEMENT/	51.85
		EMPLOYEE JANA SHAW	
		Totals for 252600719	51.85
02/26/2026	252600725 AMAZON CAPITAL SERVI	Art Displays in D hall	353.91
02/26/2026	252600725 AMAZON CAPITAL SERVI	Town classroom supplies	186.47
02/26/2026	252600725 AMAZON CAPITAL SERVI	Electric 3 Hole Paper Punch	99.98
		for use in the testing	
		office/testing coordinator	
02/26/2026	252600725 AMAZON CAPITAL SERVI	6TH GRADE ELA SUPPLIES	8.54
02/26/2026	252600725 AMAZON CAPITAL SERVI	Gloves, Terrarium,	21.95
		Earthworms, Soil	
02/26/2026	252600725 AMAZON CAPITAL SERVI	OFFICE SUPPLIES	9.99

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/26/2026	252600725	AMAZON CAPITAL SERVI	COLOR PAPER FOR INSTRUCTION OFFICE	22.04
02/26/2026	252600725	AMAZON CAPITAL SERVI	General Supplies	145.49
02/26/2026	252600725	AMAZON CAPITAL SERVI	popcorn and popcorn bags for fine arts festival feb 9 2026	69.90
02/26/2026	252600725	AMAZON CAPITAL SERVI	Snack for FOCUS classroom	194.05
02/26/2026	252600725	AMAZON CAPITAL SERVI	Receipt paper needed for front office/tardy processing	43.74
02/26/2026	252600725	AMAZON CAPITAL SERVI	printer cartridges needed for Cosmetology Program	755.43
02/26/2026	252600725	AMAZON CAPITAL SERVI	3 KitchenAid Artisan Series 5 quart mixers for use in Culinary	1,349.97
02/26/2026	252600725	AMAZON CAPITAL SERVI	Nurses office supplies	197.06
02/26/2026	252600725	AMAZON CAPITAL SERVI	Radio earpiece headset Ptt Mic Ear Piece needed for admin use	28.49
02/26/2026	252600725	AMAZON CAPITAL SERVI	Classroom Supplies; Stock Show Decorations; Classroom Valentines Supplies; Office Supplies	442.10
02/26/2026	252600725	AMAZON CAPITAL SERVI	SUPPLIES	49.74
02/26/2026	252600725	AMAZON CAPITAL SERVI	Counseling Supplies	127.71
02/26/2026	252600725	AMAZON CAPITAL SERVI	Bear Mart prizes behavior incentive for students behavior	561.61
02/26/2026	252600725	AMAZON CAPITAL SERVI	Classroom supplies	130.36
02/26/2026	252600725	AMAZON CAPITAL SERVI	Classroom supplies for SPED room	34.99
02/26/2026	252600725	AMAZON CAPITAL SERVI	Rollins Grant	110.44
02/26/2026	252600725	AMAZON CAPITAL SERVI	SS class supplies	42.99
02/26/2026	252600725	AMAZON CAPITAL SERVI	Books needed for UIL competition study	82.29
02/26/2026	252600725	AMAZON CAPITAL SERVI	To fill order for Grant Recipient Elizabeth Davis	574.17
02/26/2026	252600725	AMAZON CAPITAL SERVI	SUPPLIES	12.16
02/26/2026	252600725	AMAZON CAPITAL SERVI	TONER CARTRIDGE	169.79
02/26/2026	252600725	AMAZON CAPITAL SERVI	PRINT CARTRIDGE FOR BHS SPED - MELE	78.31
02/26/2026	252600725	AMAZON CAPITAL SERVI	Classroom supplies	166.76
			Totals for 252600725	6,070.43
02/26/2026	252600726	AYMOND, AMBER	Campus Morale- February 17, 2026- Mardi Gras King Cakes for Staff	167.90
			Totals for 252600726	167.90
02/26/2026	252600727	BALLARO, STEPHANIE	BHS BAND TMEA BALLARO reimbursement	325.66
			Totals for 252600727	325.66
02/26/2026	252600728	BOWEN, ROGER	Reimbursements for Roger Bowen attending TCEA 2026 conf. in San Antonio TX Jan 30 - Feb 1 2026	307.23
02/26/2026	252600728	BOWEN, ROGER	Hotel reimbursement for extra 2 nights, for Roger Bowen TCEA 2026 conf in San Antonio TX Jan 30 - Feb 3	573.01

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
			Totals for 252600728 880.24
02/26/2026	252600729	CULLIGAN OF DFW	Water Delivery-January 199.00
			Totals for 252600729 199.00
02/26/2026	252600730	DEPARTMENT OF INFORM	CUST CODE: PCG9000 for Long 59.58
			Distance Services 12/1/22 - 12/31/22
			Totals for 252600730 59.58
02/26/2026	252600731	EVERON LLC	DISTRICT WIDE SERVICE (ACCT# 952222966) 4/1/23 - 4/30/23 788.14
			Totals for 252600731 788.14
02/26/2026	252600732	GOLDSTAR TRANSIT INC	GOLDSTAR TOLL CHARGES 255.75
02/26/2026	252600732	GOLDSTAR TRANSIT INC	GOLDSTAR TOLL CHARGES Credit -40.35
			for LP #159-8896
02/26/2026	252600732	GOLDSTAR TRANSIT INC	2025-2026 TRANSPORTATION 186,052.37
			SERVICES
			Totals for 252600732 186,267.77
02/26/2026	252600733	GOPHER SPORT	Bucket Golf Set for T. 2,139.86
			Crispin's Tee Up Success grant fulfillment
			Totals for 252600733 2,139.86
02/26/2026	252600734	J.W. PEPPER & SON	BHS BAND sheet music 3.00
02/26/2026	252600734	J.W. PEPPER & SON	BHS CHOIR UIL sheet music 87.49
02/26/2026	252600734	J.W. PEPPER & SON	BHS Choir sheet music 40.00
02/26/2026	252600734	J.W. PEPPER & SON	BMS Band blues books 222.30
			Totals for 252600734 352.79
02/26/2026	252600735	LAKESHORE LEARNING M	GRANT 19.88
02/26/2026	252600735	LAKESHORE LEARNING M	LIFESKILLS SUPPLIES - GRANT 1,818.21
			Totals for 252600735 1,838.09
02/26/2026	252600736	MATHEWS, JENNIFER	MEALS DECCA STATE COMP IN 124.07
			DALLAS 2/18/26-2/21/26
			Totals for 252600736 124.07
02/26/2026	252600737	QUILL CORPORATION	FINE ARTS DEPT paper BHS BAND 978.30
			toner
			Totals for 252600737 978.30
02/26/2026	252600738	SERVICEMASTER BY CRA	DISTRICTWIDE CUSTODIAL 153,850.63
			SERVICES 25/26
			Totals for 252600738 153,850.63
02/26/2026	252600739	SHI GOVERNMENT SOLUT	SolarWinds Dame Ware Remote 1,445.56
			(ONE YEAR QUOTE)
			Totals for 252600739 1,445.56
02/26/2026	252600740	SPOTTER STAFFING	Contract Service -Jaden Stead 695.83
			- SLP
			Totals for 252600740 695.83
02/26/2026	252600741	TK ELEVATOR	In #3009256760 - District 8,849.81
			wide
			Totals for 252600741 8,849.81
02/26/2026	252600742	TREVIPAY	Premium Oiler Bucket Kit 179.98
02/26/2026	252600742	TREVIPAY	Premium Oiler Bucket Kit 359.96
02/26/2026	252600742	TREVIPAY	Premium Oiler Bucket Kit 179.98
02/26/2026	252600742	TREVIPAY	Premium Oiler Bucket Kit 89.99
			Totals for 252600742 809.91
02/26/2026	252600743	WILLIAMS, ANDREW	BHS BAND TMEA Williams meals 155.05
			Totals for 252600743 155.05
02/24/2026	252600744	AMAZON CAPITAL SERVI	BMS ROYAL STARS garment bags 79.96
			Totals for 252600744 79.96

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/24/2026	252600745	GOLDSTAR TRANSIT INC	2025-2026 TRANSPORTATION SERVICES	185,796.62
02/24/2026	252600745	GOLDSTAR TRANSIT INC	GOLDSTAR TOLL CHARGES	255.75
02/24/2026	252600745	GOLDSTAR TRANSIT INC	GOLDSTAR TOLL CHARGES Credit for LP #159-8896	-40.35
			Totals for 252600745	186,012.02
02/24/2026	252600746	J.W. PEPPER & SON	BMS BAND Jumpstart Summer Band sheet music	34.99
02/24/2026	252600746	J.W. PEPPER & SON	BMS BAND Jumpstart Summer Band sheet music	17.94
			Totals for 252600746	52.93
02/25/2026	252600748	POWELL, BRANDE	Meals for 8 students attending TAFE Conference on 2/26-2/28/26 in Dallas, Tx.	496.00
			Totals for 252600748	496.00
			Totals for checks	7,009,296.80

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETIC FUND	0.00	0.00	20,468.27	20,468.27
198	Medicaid SHARS	0.00	0.00	58,147.53	58,147.53
199	GENERAL FUND	0.00	0.00	906,647.39	906,647.39
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	4,500.00	4,500.00
224	IDEA - PART B, FORMULA	0.00	0.00	537.14	537.14
240	NATL.BREAKFAST/LUNCH PROG	0.00	0.00	276,437.02	276,437.02
412	AFTER SCHOOL PROGRAM BLUE HAZE	0.00	0.00	10,063.83	10,063.83
461	CAMPUS ACTIVITY FUND	72,749.89	0.00	0.00	72,749.89
486	FOUNDATION GAP AWARDS	0.00	0.00	6,278.37	6,278.37
511	DEBT SERVICE FUND	0.00	0.00	4,375,630.49	4,375,630.49
699	CAPITAL PROJECTS FUNDS	0.00	0.00	1,277,836.87	1,277,836.87
***	Fund Summary Totals ***	72,749.89	0.00	6,936,546.91	7,009,296.80

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