

CHECK				
CHECK		INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/01/2024	147423	8817 JL INC	CONTRACTED SERVICE FOR	913.50
			COUNSELING DATA COLLECTION	
			Totals for 147423	913.50
08/01/2024	147424	AIR CONDITIONING SUP	WO# 33940 ADMIN BUILDING AC	277.32
			REPAIR/ AIR BALANCE	
08/01/2024	147424	AIR CONDITIONING SUP	WO# 33947 BMS IDF ROOM/ AC	1,335.80
			INSTALL	
08/01/2024	147424	AIR CONDITIONING SUP	WO# 33947 BMS IDF ROOM/ AC	51.67
			INSTALL	
08/01/2024	147424	AIR CONDITIONING SUP	WO# 33947 BMS IDF ROOM/ AC	-185.80
			INSTALL	
08/01/2024	147424	AIR CONDITIONING SUP	WO# 33940 ADMIN BUILDING AC	188.30
			REPAIR/ AIR BALANCE	
			Totals for 147424	1,667.29
08/01/2024	147425	CYBERSOFT TECHNOLOGI	CYBERSOFT - PRIMEROEDGE	8,164.00
			SUBSCRIPTION FOR THE	
			2024/2025 SY	
			Totals for 147425	8,164.00
08/01/2024	147427	DOUGLAS EQUIPMENT	FOOD SERVICE EQUIPMENT -	73,230.45
			ORIGINAL PO 2402400177 RFP	
			2324-08 - APPROVED 4/15/2024	
			BOARD MEETING	
08/01/2024	147427	DOUGLAS EQUIPMENT	FOOD SERVICE EQUIPMENT -	26,786.43
			ORIGINAL PO 2402400177 RFP	
			2324-08 - APPROVED 4/15/2024	
			BOARD MEETING	
08/01/2024	147427	DOUGLAS EQUIPMENT	FOOD SERVICE EQUIPMENT -	3,543.65
			ORIGINAL PO 2402400177 RFP	
			2324-08 - APPROVED 4/15/2024	
			BOARD MEETING	
08/01/2024	147427	DOUGLAS EQUIPMENT	FOOD SERVICE EQUIPMENT -	38,915.88
			ORIGINAL PO 2402400177 RFP	
			2324-08 - APPROVED 4/15/2024	
			BOARD MEETING	
08/01/2024	147427	DOUGLAS EQUIPMENT	FOOD SERVICE EQUIPMENT -	8,185.09
			ORIGINAL PO 2402400177 RFP	
			2324-08 - APPROVED 4/15/2024	
			BOARD MEETING	
			Totals for 147427	150,661.50
08/01/2024	147428	EDUCATION SERVICE CE	REGISTRATION FOR NATIONAL	250.00
			SPANISH SPELLING BEE	
			Totals for 147428	250.00
08/01/2024	147429	FERGUSON ENTERPRISES	WO# 33982 LIBERTY RM 402,	61.85
			INSTALL NEW SINKS IN	
			CLASSROOM	
08/01/2024	147429	FERGUSON ENTERPRISES	WO# 33982 LIBERTY RM 402,	295.95
			INSTALL NEW SINKS IN	
			CLASSROOM	
			Totals for 147429	357.80
08/01/2024	147430	GANDY INK	Quote # 34347- North Staff	1,278.22
			Shirts	
			Totals for 147430	1,278.22
08/01/2024	147432	HOODZ OF CENTRAL TEX	VENTHOOD CLEANING - PREVIOUS	1,600.00
			PO 2402400175	
08/01/2024	147432	HOODZ OF CENTRAL TEX	VENTHOOD CLEANING - PREVIOUS	980.00
			PO 2402400175	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/01/2024	147432 HOODZ OF CENTRAL TEX	VENTHOOD CLEANING - PREVIOUS PO 2402400175	640.00
08/01/2024	147432 HOODZ OF CENTRAL TEX	VENTHOOD CLEANING - PREVIOUS PO 2402400175	790.00
		Totals for 147432	4,010.00
08/01/2024	147433 OFFICE DEPOT	OFFICE SUPPLIES	201.61
08/01/2024	147433 OFFICE DEPOT	OFFICE SUPPLIES	-9.06
		Totals for 147433	192.55
08/01/2024	147434 PRESTIGE WORLDWIDE S	GROUNDS MAINTENANCE SERVICES 2024-2025	9,088.24
		Totals for 147434	9,088.24
08/01/2024	147435 SEXTON, CHRISTINE	TASN SUMMER CONFERENCE MEALS 6/29/24 - 7/2/24	98.81
		Totals for 147435	98.81
08/01/2024	147436 SPAETH MACHINE SHOP	WO# 33988 TANNAHILL/ BOOSTER PUMP/ FIX ISSUES	775.00
		Totals for 147436	775.00
08/01/2024	147437 SPARKLETTS AND SIERR	Water for technology - July 2024	108.90
		Totals for 147437	108.90
08/01/2024	147438 SUBURBAN NEWSPAPERS	LEGAL NOTICE FOR SPECIAL PROGRAMS RFP 2425-01	200.00
		Totals for 147438	200.00
08/01/2024	147439 TASSP	Membership Renewal - TASSP Active (through August 2025)	285.00
		Totals for 147439	285.00
08/01/2024	147440 UNITED REFRIGERATION	wo# 34018 north rm 219 ac repair/ replace compressor	913.75
		Totals for 147440	913.75
08/01/2024	147441 WOODARD BUILDERS SUP	WO# 23 EMERG/ LIBERTY ELEM/ NEW CLOSETS	465.00
		Totals for 147441	465.00
08/07/2024	147442 BRANDABILITY	BHS BAND gear dri-fits	3,104.01
		Totals for 147442	3,104.01
08/07/2024	147443 CHICK FIL A	Catered Chick-Fil-A breakfast 8/5/24 for welcome back staff breakfast	280.50
		Totals for 147443	280.50
08/07/2024	147444 GANDY INK	Quote # 34368-Staff Grit Shirts	364.09
08/07/2024	147444 GANDY INK	Quote # 34368-Staff Grit Shirts	352.35
08/07/2024	147444 GANDY INK	Quote # 34368-Staff Grit Shirts	364.09
08/07/2024	147444 GANDY INK	Quote # 34368-Staff Grit Shirts	364.09
		Totals for 147444	1,444.62
08/07/2024	147445 ROSA'S CAFE	Back to school breakfast for the stafr	339.90
		Totals for 147445	339.90
08/07/2024	147446 TX HIGH SCHOOL COACH	THSCA MEMBERSHIPS FOR BHS COACHES	1,400.00
		Totals for 147446	1,400.00
08/07/2024	147447 UNIVERSITY OF NORTH	Tennis Booster scholarship or Mason Strein Student ID #mls0777	300.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 147447	300.00
08/07/2024	147448	WEATHERFORD COLLEGE	Softball Booster scholarship for Julissa Estrada Student ID #0231876	500.00
			Totals for 147448	500.00
08/07/2024	147449	WEISSMANS/THEATRICAL	BHS HONEYCOMB gear -tights	1,108.17
08/07/2024	147449	WEISSMANS/THEATRICAL	BHS HONEYCOMB gear -tights	74.01
			Totals for 147449	1,182.18
08/07/2024	147450	YEP PRODUCTIONS	FACULTY SHIRTS	712.50
08/07/2024	147450	YEP PRODUCTIONS	Staff and daycare shirts student shirts to sell	2,782.00
			Totals for 147450	3,494.50
08/08/2024	147451	AQUATECH BACKFLOW SE	WO# 33595 ANNUAL DOMESTIC DOUBLE CHECK INSPECTIONS/ DISTRICT WIDE	2,950.00
			Totals for 147451	2,950.00
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/3/24-8/2/24	77.25
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/2/24-8/1/24	79.97
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/2/24-8/1/24	89.19
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/2/24-8/1/24	291.28
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/2/24-8/1/24	118.80
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/2/24-8/1/24	61.99
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/2/24-8/1/24	95.33
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/3/24-8/2/24	81.04
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/2/24-8/1/24	79.53
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/2/24-8/1/24	87.51
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/3/24-8/2/24	131.43
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/3/24-8/2/24	153.43
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/3/24-8/2/24	355.51
08/08/2024	147453	ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 7/4/24-8/5/24	77.25
			7/2/24-8/1/24	
			Totals for 147453	1,779.51
08/08/2024	147454	BREWER HIGH SCHOOL	UIL DISTRICT 5-5A FEES WSISD	4,500.00
			Totals for 147454	4,500.00
08/08/2024	147455	CHICK FIL A	Lunch for new employees July 31	459.90
08/08/2024	147455	CHICK FIL A	Tea for New employee Lunch Tuesday July 30	39.00
			Totals for 147455	498.90
08/08/2024	147456	CULLIGAN OF DFW	DISTRICT WATER SERVICES	251.67
			Totals for 147456	251.67
08/08/2024	147457	EDUC SERVICE CENTER	LF 041 001 Lit Fiber Internet Circuit - Monthly - AUGUST	1,600.00

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		Totals for 147457	1,600.00
08/08/2024	147458 HOODZ OF CENTRAL TEX	VENTHOOD CLEANING - PREVIOUS	995.00
		PO 2402400175	
		Totals for 147458	995.00
08/08/2024	147459 HOWIES ATHLETIC TAPE	SPORTS MEDICINE SUPPLIES	3,783.24
		Totals for 147459	3,783.24
08/08/2024	147460 KING KORN OF TEXAS	Popcorn with Principal	111.80
		Supplies- August 8,2024	
		Totals for 147460	111.80
08/08/2024	147461 MARY POPPINS BALLOON	Arrangement for Memorial	90.00
		Service of Steve Moore	
		(husband of Amy Moore) 8/3/24	
		Totals for 147461	90.00
08/08/2024	147462 MASTERYPREP	MASTERYPREP - TEST PREP - BHS	49,500.00
		Totals for 147462	49,500.00
08/08/2024	147463 MSB SCHOOL SERVICES	SHARS BILLING - JULY 2024	2.94
08/08/2024	147463 MSB SCHOOL SERVICES	SHARS BILLING - JULY 2024	6.71
08/08/2024	147463 MSB SCHOOL SERVICES	SHARS BILLING - JULY 2024	354.06
08/08/2024	147463 MSB SCHOOL SERVICES	SHARS BILLING - JULY 2024	41.81
		Totals for 147463	405.52
08/08/2024	147464 NORTH TEXAS CARPORTS	ADMIN/ CARPORT AT EXTERIOR OF	8,000.00
		BUILDING	
		Totals for 147464	8,000.00
08/08/2024	147465 PORTA PHONE COMPANY	Microphone & headband wire	224.48
		for BHS stadium - production	
		Totals for 147465	224.48
08/08/2024	147466 SCHOLASTIC INC	SCHOLASTIC CLASSROOM	59.71
		2024-2025	
		Totals for 147466	59.71
08/08/2024	147467 SCHOOL OUTFITTERS	LIBERTY FURNITURE	27,408.49
		Totals for 147467	27,408.49
08/08/2024	147468 SCHOOLHOUSE DRIVELIN	Schoolhouse Driveline	935.00
		software	
		Totals for 147468	935.00
08/08/2024	147469 SHERWIN WILLIAMS	PAINT SUPPLIES FOR WEST	716.67
		PROJECT	
08/08/2024	147469 SHERWIN WILLIAMS	PAINT SUPPLIES FOR WEST	427.35
		PROJECT	
08/08/2024	147469 SHERWIN WILLIAMS	PAINT SUPPLIES FOR WEST	142.45
		PROJECT	
		Totals for 147469	1,286.47
08/08/2024	147470 SIGMA TECHNOLOGY FUN	Kellogg & Sovereign e rate	5,352.64
		Totals for 147470	5,352.64
08/08/2024	147471 STAR EXPRESS CAR WAS	CAR WASHES - JULY 2024	12.00
		Totals for 147471	12.00
08/08/2024	147472 T MOBILE USA INC	EMPLOYEE MIFI HOTSPOTS	1,332.45
		6/21/24-7/20/24	
		Totals for 147472	1,332.45
08/08/2024	147473 TASBO	AWARD OF EXCELLENCE	525.00
		APPLICATION FEE	
08/08/2024	147473 TASBO	Membership Renewal for	195.00
		Janette Owens	
08/08/2024	147473 TASBO	Annual TASBO Membership Dues	145.00
		for K E Gonzales for 2024-25	
08/08/2024	147473 TASBO	2025 FINANCE MEMBERSHIP	4,400.00
		Totals for 147473	5,265.00

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08/08/2024	147474	TEACHER PAY TEACHERS	curriculum for media class	245.00
			Totals for 147474	245.00
08/08/2024	147475	TEXAS DEPARTMENT OF	West Elem Asbestos	330.00
			Abatement/Demolition Fee	
			Totals for 147475	330.00
08/08/2024	147476	TEXAS SKYWARD USER G	REGISTRATION BUSINESS OFFICE	525.00
			10/14/24-10/15/24 ROUND ROCK	
08/08/2024	147476	TEXAS SKYWARD USER G	REGISTRATION BUSINESS OFFICE	525.00
			10/14/24-10/15/24 ROUND ROCK	
08/08/2024	147476	TEXAS SKYWARD USER G	REGISTRATION BUSINESS OFFICE	525.00
			10/14/24-10/15/24 ROUND ROCK	
08/08/2024	147476	TEXAS SKYWARD USER G	REGISTRATION BUSINESS OFFICE	525.00
			10/14/24-10/15/24 ROUND ROCK	
			Totals for 147476	2,100.00
08/08/2024	147477	THE DEAN OF CLEAN LL	BHS/ FOOTBALL STADIUM/	4,950.00
			PRESSURE WASH BLEACHER	
			Totals for 147477	4,950.00
08/08/2024	147478	WALSH GALLEGOS KYLE	Professional Services Client	496.50
			#29995 Rendered Through Feb.	
			15, 2023	
08/08/2024	147478	WALSH GALLEGOS KYLE	Professional Services Client	592.00
			#29995 Rendered Through july	
			15, 2024	
			Totals for 147478	1,088.50
08/08/2024	147479	YEP PRODUCTIONS	staff t-shirts for 2024/2025	1,298.00
			school year	
			Totals for 147479	1,298.00
08/08/2024	147480	YMCA OF METROPOLITAN	WSISD-BLUE HAZE AFTER SCHOOL	9,654.73
			PROGRAM-SPORTS & TUTORING Q3	
			APR-JUNE 2024	
			Totals for 147480	9,654.73
08/15/2024	147483	ACCELERATE LEARNING	STEM SCOPES MATH	48,915.45
			Totals for 147483	48,915.45
08/15/2024	147484	AIR CONDITIONING SUP	WO# 34097 WEST ELEM/ 109 FCLC	823.60
			A/C REPAIR	
			Totals for 147484	823.60
08/15/2024	147486	AMANDA CROLLEY	REIMBURSEMENT FOR ESL TEST	118.87
			Totals for 147486	118.87
08/15/2024	147487	AZLE VOLLEYBALL BOOS	ENTRY FEES BHS VOLLEYBALL TO	900.00
			199 SHOWDOWN 2024 9/28/24	
			AZLE HIGH SCHOOL	
			Totals for 147487	900.00
08/15/2024	147488	BETSY ROSS FLAG GIRL	LIBERTY/ WEST ELEM/ CLASSROOM	538.88
			FLAGS	
08/15/2024	147488	BETSY ROSS FLAG GIRL	BHS/ FLAGS FOR NEW GYM	312.00
			Totals for 147488	850.88
08/15/2024	147489	BUSINESS ESSENTIALS	Office supplies	549.78
			Totals for 147489	549.78
08/15/2024	147490	CARRIER ENTERPRISE L	WO# 33945 TANNAHILL/ CAFE/	378.32
			REPLACE CONDENSER FAN MOTOR	
08/15/2024	147490	CARRIER ENTERPRISE L	Credit For 0-00-173600-1 2/	-0.01
			6/24	
			Totals for 147490	378.31
08/15/2024	147491	CASTLEBERRY ISD	ENTRY FEE FOR BHS VOLLEYBALL	900.00
			TO CASTLEBERRY TOURNAMENT	
			9/21/24 CASTLEBERRY HIGH	

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		SCHOOL	
		Totals for 147491	900.00
08/15/2024	147493 CHICK FIL A	BHS Luncheon for PD 08.07.24	480.00
08/15/2024	147493 CHICK FIL A	Welcome back breakfast for	258.00
		staff- August 6, 2024- 100	
		staff Members	
		Totals for 147493	738.00
08/15/2024	147494 CICI'S PIZZA	Cici's pizza for IT Bears	80.00
		workday	
		Totals for 147494	80.00
08/15/2024	147495 CINTAS FIRST AID AND	RESTOCK OPS FIRST AID CABINET	59.31
		Totals for 147495	59.31
08/15/2024	147496 CITY OF WHITE SETTLE	West - Certificate of	75.00
		Occupancy Application Fee	
		Totals for 147496	75.00
08/15/2024	147497 DELCOM GROUP	WEST - SMARTBOARDS ORIGINAL	86,837.82
		PO 6992400136	
		Totals for 147497	86,837.82
08/15/2024	147498 DIRECT ENERGY BUSINE	District Wide Electric Acct	80,397.64
		#1215357	
		Totals for 147498	80,397.64
08/15/2024	147499 DUNCANVILLE HIGH SCH	ENTRY FEE BHS VOLLEYBALL TO	450.00
		DUNCANVILLE TOURNAMENT OF	
		CHAMPIONS 8/15/24-8/17/24	
		DUNCANVILLE HIGH SCHOOL	
		Totals for 147499	450.00
08/15/2024	147500 EDUC SERVICE CENTER	Training for art teacher	110.00
08/15/2024	147500 EDUC SERVICE CENTER	T-TESS Training-R. Richey-	475.00
		July 30,2024	
08/15/2024	147500 EDUC SERVICE CENTER	TRAINING FOR TEACHERS -	2,100.00
		AUGUST 2, 2024	
08/15/2024	147500 EDUC SERVICE CENTER	TRAINING FOR TEACHERS - JUNE	2,100.00
		4, 2024	
		Totals for 147500	4,785.00
08/15/2024	147501 ENVIROMATIC SYSTEMS	Liberty Elem - Emergency	1,000.00
		Repair for communication	
		system	
		Totals for 147501	1,000.00
08/15/2024	147502 ENTERPRISE RENT-A-CA	Rental charges for Thomas	11.70
		Bowers past travel from the	
		22/23 SY Toll Road Charges on	
		05/22/23 - See attached	
		documentation	
		Totals for 147502	11.70
08/15/2024	147503 FERGUSON ENTERPRISES	Work order #34012 Replace	2,856.80
		Toilets Liberty Elementary	
08/15/2024	147503 FERGUSON ENTERPRISES	WO# 34078 BHS WATER MAIN LEAK	171.63
		Totals for 147503	3,028.43
08/15/2024	147504 GODLEY ATHLETIC BOOS	ENTRY FEE FOR BHS VOLLEYBALL	400.00
		TO LADYCAT CLASSIC	
		8/29/24-8/31/24 GODLEY HIGH	
		SCHOOL	
		Totals for 147504	400.00
08/15/2024	147505 HALTOM VOLLEYBALL BO	ENTRY FEE FOR BHS VOLLEYBALL	350.00
		TO BUFF BASH 2024	
		8/22/24-8/24/24 HALTOM HIGH	

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			SCHOOL	
			Totals for 147505	350.00
08/15/2024	147506	IDEAL FIRE & SECURIT	LIBERTY/ RELOCATE PENDANT	948.25
			FIRE SPRINKLERS TO NEW	
			CEILING HEIGHT	
			Totals for 147506	948.25
08/15/2024	147507	LEYLA STEWART	BHS BAND percussion tech	1,820.00
			Totals for 147507	1,820.00
08/15/2024	147509	MARK'S PLUMBING PART	EMERG PO/ INSTALL TOILETS AT	1,131.83
			LIBERTY	
			Totals for 147509	1,131.83
08/15/2024	147511	MORSCO SUPPLY LLC	WO# 34150 LIBERTY ELEM/	627.15
			TOILET REPLACEMENT/ REPLACE	
			YOUTH WITH STANDARD SIZE	
			TOILETS	
			Totals for 147511	627.15
08/15/2024	147512	OVERHEAD DOOR COMPAN	BHS/ FIRE DOOR REPAIR	1,861.50
			Totals for 147512	1,861.50
08/15/2024	147513	POWERSCHOOL GROUP LL	SW-TE-S-TE1020: Perform	19,393.14
			District Invoice Period:	
			9/1/2024-8/31-2025	
			Totals for 147513	19,393.14
08/15/2024	147514	PRECISION FENCING LL	BMS STADIUM/ FIX FENCE	2,847.00
			SURROUNDING STADIUM/ RESET	
			CHAIN-LINK	
			Totals for 147514	2,847.00
08/15/2024	147515	PRESTIGE WORLDWIDE S	GROUNDS MAINTENANCE SERVICES	9,088.24
			2024-2025	
			Totals for 147515	9,088.24
08/15/2024	147516	RENAISSANCE LEARNING	Renaissance STAR Math and	29,662.85
			Reading for 1-5 Elementary	
			Campuses Quote # 3147993	
			Totals for 147516	29,662.85
08/15/2024	147517	ROSA'S CAFE	Welcome back breakfast for	407.88
			staff from Rosa's on August,	
			5, 2024	
			Totals for 147517	407.88
08/15/2024	147520	SCHOOLHOUSE DRIVELIN	DriveLine software for parent	935.00
			pick-up	
			Totals for 147520	935.00
08/15/2024	147521	SHERWIN WILLIAMS	Work order #34016 Re-paint	446.20
			West Elementary Hallways	
08/15/2024	147521	SHERWIN WILLIAMS	Work order #34016 Re-paint	233.80
			West Elementary Hallways	
08/15/2024	147521	SHERWIN WILLIAMS	Work order #34016 Re-paint	54.65
			West Elementary Hallways	
			Totals for 147521	734.65
08/15/2024	147524	TEXAN GRADUATION SUP	BHS Staff Shirts School Year	1,466.00
			24/25 & Convocation	
			Totals for 147524	1,466.00
08/15/2024	147525	TEXAS DEPARTMENT OF	WEST - ELEVATOR REPORT OF	20.00
			INSPECTION	
			Totals for 147525	20.00
08/15/2024	147526	TEXAS PAINT & WALLPA	WO# 33985 OPS/ PAINT DEPT/	1,500.00
			REPAIR SHAKER	
			Totals for 147526	1,500.00

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08/15/2024	147527 TEXAS SKYWARD USER G	REGISTRATION BUSINESS OFFICE 10/14/24-10/15/24 ROUND ROCK	525.00
08/15/2024	147527 TEXAS SKYWARD USER G	REGISTRATION BUSINESS OFFICE 10/14/24-10/15/24 ROUND ROCK	525.00
		Totals for 147527	1,050.00
08/15/2024	147528 THE JORDAN ELIZABETH	Hope Squad District Curriculum Fee 2024-25	1,664.00
		Totals for 147528	1,664.00
08/15/2024	147529 TOSHIBA FINANCIAL SE	COPIER LEASE - DISTRICTWIDE	7,501.97
08/15/2024	147529 TOSHIBA FINANCIAL SE	COPIER LEASE - COMMUNICATIONS	214.86
		Totals for 147529	7,716.83
08/15/2024	147530 BRADLEY, CAITLIN	reimburse for re-fingerprinting	39.05
		Totals for 147530	39.05
08/15/2024	147531 BRANDABILITY	BHS BAND gear: marching tees	775.68
08/15/2024	147531 BRANDABILITY	BHS BAND 2024 marching show shirts	3,086.72
		Totals for 147531	3,862.40
08/15/2024	147532 CHANEY, VIRGINIA	reimburse for re-fingerprinting	39.05
		Totals for 147532	39.05
08/15/2024	147533 COLUMBIA COLLEGE	Softball Booster scholarship for Gracie Jester student ID #376145	500.00
		Totals for 147533	500.00
08/15/2024	147534 DARLENE JANESKI	BMS BAND clinicina	225.00
		Totals for 147534	225.00
08/15/2024	147535 FLORES, JULIA	reimburse for re-fingerprinting	39.05
		Totals for 147535	39.05
08/15/2024	147536 GANDY INK	Student Spirit Shirts	1,538.99
		Totals for 147536	1,538.99
08/15/2024	147537 IGNITE 2 UNITE LLC	4A WORKSHOP 8/20/24 BHS	2,670.00
08/15/2024	147537 IGNITE 2 UNITE LLC	Ignite2Unite Workshop	890.00
		Totals for 147537	3,560.00
08/15/2024	147538 LUSKEY, KATHERINE	reimburse for re-fingerprinting	39.05
		Totals for 147538	39.05
08/15/2024	147539 NEUNLIST, KELLYN	reimburse for re-fingerprinting	39.05
		Totals for 147539	39.05
08/15/2024	147540 NEWTON, JOHN III	reimburse for re-fingerprinting	39.05
		Totals for 147540	39.05
08/15/2024	147541 READYMADE MUSIC LLC	BMS BAND literacy subscription	365.00
		Totals for 147541	365.00
08/15/2024	147542 REYES, JAIME	reimburse for re-fingerprinting	39.05
		Totals for 147542	39.05
08/15/2024	147543 RHEMA BIBLE TRAINING	Softball Booster Scholarship for Destiny Urias Student ID #9222024	500.00
		Totals for 147543	500.00
08/15/2024	147544 SIDELINE POWER LLC	ATHLETIC VIDEO EQUIPMENT	2,070.00
		Totals for 147544	2,070.00

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CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/15/2024	147545	TEXAS THESPIANS	BHS THEATRE leadership workshop	370.00
			Totals for 147545	370.00
08/15/2024	147546	TRINITY VALLEY COMMU	Basketball booster scholarship for Rayanne Lomboto Student ID #0528145	187.50
			Totals for 147546	187.50
08/15/2024	147547	WRIGHT, CALVIN III	reimburse for re-fingerprinting	39.05
			Totals for 147547	39.05
08/21/2024	147548	GANDY INK	Student Spirit Shirts	1,538.99
			Totals for 147548	1,538.99
08/21/2024	147549	MICHELLE SKILLIN	BHS BAND Parent refund	170.00
			Totals for 147549	170.00
08/21/2024	147550	MIDWEST SPORTING GOO	ATHLETIC WEAR	3,532.00
			Totals for 147550	3,532.00
08/21/2024	147551	RIVAL SIGN COMPANY	DISTRICT 5-5A UIL ADMINISTRATOR ATHLETIC PASSES	497.25
			Totals for 147551	497.25
08/21/2024	147552	SPARKLETTS AND SIERR	Cooler rental for August	6.99
			Totals for 147552	6.99
08/22/2024	147554	ACE MART RESTAURANT	DISH MACHINES - ORIGINAL PO 2402400169 & 2402400173 RFP 2324-12 - APPROVED 5/13/2024 BOARD MEETING	184,151.98
08/22/2024	147554	ACE MART RESTAURANT	DISH MACHINES - ORIGINAL PO 2402400169 & 2402400173 RFP 2324-12 - APPROVED 5/13/2024 BOARD MEETING	4,412.28
			Totals for 147554	188,564.26
08/22/2024	147555	APPLE COMPUTER INC	16 inch macbook & applecare	2,588.00
			Totals for 147555	2,588.00
08/22/2024	147556	BUSINESS ESSENTIALS	OFFICE SUPPLIES	318.85
08/22/2024	147556	BUSINESS ESSENTIALS	office/staff supplies- tape dispensers, pens, post-its, paper, labels etc	693.12
08/22/2024	147556	BUSINESS ESSENTIALS	Office supplies	353.04
			Totals for 147556	1,365.01
08/22/2024	147557	CEV MULTIMEDIA	Renewal of iCEV for CTE	2,650.00
08/22/2024	147557	CEV MULTIMEDIA	Renewal of iCEV for CTE	2,500.00
			Totals for 147557	5,150.00
08/22/2024	147558	DUKE'S DONUTS	Donuts for first day of school, August 14, 2024	259.00
			Totals for 147558	259.00
08/22/2024	147559	ECAMPUS SYSTEMS	eCampus Tardy Eliminator Setup and Configuration	1,600.00
			Totals for 147559	1,600.00
08/22/2024	147560	FEDEX	FedEx - Porta Phone	190.95
			Totals for 147560	190.95
08/22/2024	147561	GAME ONE	FOOTBALL SUPPLIES	1,160.00
			Totals for 147561	1,160.00
08/22/2024	147562	INTERSTATE ALL BATTE	EMERG/ LIBERTY/ BATTERIES FOR FIRE PANELS	356.00
08/22/2024	147562	INTERSTATE ALL BATTE	BAND TRAILER/ NEW BATTERY	300.00
			Totals for 147562	656.00
08/22/2024	147563	JEFFERY L CLEMONS SR	TCOLE INSTRUCTOR COURSE	600.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Totals for 147563	600.00
08/22/2024	147564 JONATHAN ANDERSON	BHS BAND marching Band	2,500.00
		percussion book	
		Totals for 147564	2,500.00
08/22/2024	147565 LEAF	Content keeper renewal 8/2024	42,603.95
		- 8/2025	
		Totals for 147565	42,603.95
08/22/2024	147566 MCGRAW HILL SCHOOL E	NEW SCIENCE ADOPTION 2024	39,807.24
		Totals for 147566	39,807.24
08/22/2024	147567 MIDLOTHIAN BAND BOOS	BHS BAND Marching Contest fee	400.00
		Totals for 147567	400.00
08/22/2024	147568 NOTARY PUBLIC UNDERW	Notary K.Ferguson	116.95
		Totals for 147568	116.95
08/22/2024	147569 NTAASB TREASURER	School Board Membership Fee	100.00
		for 2024-2025	
		Totals for 147569	100.00
08/22/2024	147570 OFFICE DEPOT	COPY PAPER	598.35
08/22/2024	147570 OFFICE DEPOT	COPY PAPER	199.45
08/22/2024	147570 OFFICE DEPOT	OFFICE SUPPLIES	23.39
08/22/2024	147570 OFFICE DEPOT	OFFICE SUPPLIES	65.09
08/22/2024	147570 OFFICE DEPOT	OFFICE SUPPLIES	128.79
08/22/2024	147570 OFFICE DEPOT	OFFICE SUPPLIES	249.99
08/22/2024	147570 OFFICE DEPOT	OFFICE SUPPLIES	39.99
08/22/2024	147570 OFFICE DEPOT	OFFICE SUPPLIES	109.07
08/22/2024	147570 OFFICE DEPOT	OFFICE SUPPLIES	553.99
08/22/2024	147570 OFFICE DEPOT	Supplies	524.39
08/22/2024	147570 OFFICE DEPOT	Supplies	10.23
08/22/2024	147570 OFFICE DEPOT	OFFICE SUPPLIES	134.29
08/22/2024	147570 OFFICE DEPOT	PAPER FOR C&I DEPT	159.56
		Totals for 147570	2,796.58
08/22/2024	147571 PITNEY BOWES	POSTAGE TAPE SHEETS	62.29
		Totals for 147571	62.29
08/22/2024	147572 PORTIONPAC CHEMICAL	FOOD SAFETY & SANITATION	1,907.76
		STSYEM	
		Totals for 147572	1,907.76
08/22/2024	147573 QUAVERED INC	Music curriculum for use in	1,312.50
		music class for all grades	
		Totals for 147573	1,312.50
08/22/2024	147574 RIVAL SIGN COMPANY	OPS TRUCKS/ DECALS	680.00
08/22/2024	147574 RIVAL SIGN COMPANY	Post Cards: Meet the Teacher	414.36
		Night	
08/22/2024	147574 RIVAL SIGN COMPANY	120 vinyl stickers needed for	180.00
		student seating designation	
		in PE/GYM	
		Totals for 147574	1,274.36
08/22/2024	147575 ROADRUNNER CHARTERS	BHS Band Sept 6	5,324.00
		transportation	
		Totals for 147575	5,324.00
08/22/2024	147576 SCHOLASTIC INC	Grade level books	1,035.89
		Totals for 147576	1,035.89
08/22/2024	147577 SCHOOLHOUSE DRIVELIN	Schoolhouse Driveline	935.00
		Software from August 1, 2024	
		- July 31, 2025 quote #Q5096	
08/22/2024	147577 SCHOOLHOUSE DRIVELIN	Software needed for BHE	835.00
		dismissal procedures	
		Totals for 147577	1,770.00

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CHECK		INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/22/2024	147578	SEIDLITZ EDUCATION L	T3 Seidlitz PD on July 31, 2024 "Small Moves, Big Gains" for Dual Lang. staff PK-5th and teachers of EB students (Original PO # was 2632400024)	3,700.00
			Totals for 147578	3,700.00
08/22/2024	147579	SOLUTION TREE INC	2024 Time for Change Solution Tree Workshop -Salt Lake City, UT-November 4-5, 2024 for Jenkins, Crow, Copper, & Ferguson	2,307.00
			Totals for 147579	2,307.00
08/22/2024	147580	STUDIES WEEKLY INC	SOCIAL STUDIES WEEKLY 1-5	20,820.80
			Totals for 147580	20,820.80
08/22/2024	147581	TARRANT APPRAISAL DI	QUARTERLY APPRAISAL FEE - JULY 2024	48,531.41
08/22/2024	147581	TARRANT APPRAISAL DI	QUARTERLY APPRAISAL FEE - OCTOBER 2024	48,531.41
			Totals for 147581	97,062.82
08/22/2024	147582	TASA TEXAS ASSOCIAT	TASA MEMBERSHIP FEES FOR HEATHER CROW - 2024-2025 (SEPT- AUG 2025)	340.66
08/22/2024	147582	TASA TEXAS ASSOCIAT	Annual Membership TASA - David Bitters	596.14
			Totals for 147582	936.80
08/22/2024	147583	TASB INC	Policy Service Membership Renewal 2024-2025	2,650.00
			Totals for 147583	2,650.00
08/22/2024	147584	TASSP	Membership Renewal for Daryl Porter TASSP	285.00
08/22/2024	147584	TASSP	Membership Renewal - C Etheridge - TASSP	285.00
			Totals for 147584	570.00
08/22/2024	147585	TCP CATERING	CATERING FOR INSERVICE MEAL ON AUGUST 8TH FOR 70 PEOPLE	1,517.50
			Totals for 147585	1,517.50
08/22/2024	147586	THE BREAKTHROUGH COA	Registration for Daryl Porter an Chandra Poarch on 09.19/20.24 to the Breakthrough Coach Conference - Virtual	795.00
			Totals for 147586	795.00
08/22/2024	147587	THE GLOBAL ORPHAN PR	CAREPORTAL AGENCY	3,000.00
			Totals for 147587	3,000.00
08/22/2024	147588	THINKING MAPS	WALL POSTERS	47.00
			Totals for 147588	47.00
08/22/2024	147589	TOSHIBA AMERICA BUSI	MONTHLY FAX CLOUD FEES	382.26
			Totals for 147589	382.26
08/22/2024	147590	WHITE SETTLEMENT ISD	5-5A District Fees for 2024-25	4,500.00
			Totals for 147590	4,500.00
08/22/2024	147591	WHITE SETTLEMENT ARE	Annual Chamber membership dues for 2024-25	50.00
			Totals for 147591	50.00
08/22/2024	147592	YAZMINS PARTY RENTAL	Bounce house for Back to	1,605.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		School Rally 8/22	
		Totals for 147592	1,605.00
08/28/2024	147593 ACE MART RESTAURANT	Culinary Supplies	333.46
		Totals for 147593	333.46
08/28/2024	147594 ADVENTURES IN ADVERT	table cover for Police Dept.	345.00
		to use at events	
		Totals for 147594	345.00
08/28/2024	147595 AMARILLO COLLEGE	Baseball booster Scholarship	250.00
		for Peyton Taff Student ID	
		#0686798	
		Totals for 147595	250.00
08/28/2024	147596 B & H FOTO & ELECTRO	Supplies for Yearbook	1,308.42
		Totals for 147596	1,308.42
08/28/2024	147598 ECHO EDUCATION SERVI	field trip	7,200.00
		Totals for 147598	7,200.00
08/28/2024	147599 PETTY CASH	Petty Cash - Principal's	41.60
		Account	
		Totals for 147599	41.60
08/28/2024	147600 PETTY CASH	REPLENTISH PETTY CASH	60.00
		FOOTBALL SUPPLIES FROM LOWE'S	
		Totals for 147600	60.00
08/28/2024	147602 TEXAN GRADUATION SUP	Clear Tote Bags for	1,085.25
		Principals Fundraiser	
		Totals for 147602	1,085.25
08/28/2024	147603 TEXAS THESPIANS	BHS THEATRE Troupe Days	20.00
		training	
		Totals for 147603	20.00
08/28/2024	147604 TEXAS THESPIANS	BHS THEATRE yearly dues	100.00
		Totals for 147604	100.00
08/28/2024	147605 TOTE UNLIMITED	BHS BAND marching shoes	2,352.00
08/28/2024	147605 TOTE UNLIMITED	BHS BAND socks	1,093.65
08/28/2024	147605 TOTE UNLIMITED	BHS BAND gloves	465.00
08/28/2024	147605 TOTE UNLIMITED	BHS BAND gloves	-232.50
		Totals for 147605	3,678.15
08/28/2024	147607 WAL-MART BUSINESS	AUGUST 2024 - BOARD DINNER	113.88
08/28/2024	147607 WAL-MART BUSINESS	BHS THEATRE classroom supply	348.44
08/28/2024	147607 WAL-MART BUSINESS	art supplies	249.65
08/28/2024	147607 WAL-MART BUSINESS	SNACKS AND WATER FOR A	68.83
		FERGUSON TRAINING ON 7/31/24	
08/28/2024	147607 WAL-MART BUSINESS	Welcome bags supplies	94.65
08/28/2024	147607 WAL-MART BUSINESS	prizes, school supplies	236.96
08/28/2024	147607 WAL-MART BUSINESS	General Supply/Snacks, food	104.02
08/28/2024	147607 WAL-MART BUSINESS	BREAKFAST FOR MANAGER'S	132.16
		MEETING - 12 PEOPLE	
08/28/2024	147607 WAL-MART BUSINESS	items needed for welcome back	94.42
		breakfast for teachers-	
		decorations, orange juice,	
		pastries	
08/28/2024	147607 WAL-MART BUSINESS	Breakfast Sandwiches: Staff	185.32
		Breakfast 8-6-24	
08/28/2024	147607 WAL-MART BUSINESS	Staff Luncheon for staff	122.41
		development day - 8/5/2024 -	
		salads and drinks	
08/28/2024	147607 WAL-MART BUSINESS	SPORTS MEDICINE SUPPLIES	281.03
08/28/2024	147607 WAL-MART BUSINESS	SPORTS MEDICINE SUPPLIES	215.32
08/28/2024	147607 WAL-MART BUSINESS	MICRO PURCHASE FOR GLUTEN	125.46

CHECK					INVOICE				
DATE	NUMBER	VENDOR			DESCRIPTION			AMOUNT	
					FREE CHICKEN				
08/28/2024	147607	WAL-MART BUSINESS			2nd grade shelving			316.59	
08/28/2024	147607	WAL-MART BUSINESS			Walmart CTS Weekly Shopping			93.67	
					Trip 8-12-24				
08/28/2024	147607	WAL-MART BUSINESS			Walmart CTS Weekly Shopping			79.70	
					Trip 8-19-24				
08/28/2024	147607	WAL-MART BUSINESS			BHS THEATRE classroom supply			41.98	
08/28/2024	147607	WAL-MART BUSINESS			BHS THEATRE classroom supply			-348.44	
08/28/2024	147607	WAL-MART BUSINESS			BHS THEATRE classroom supply			321.89	
08/28/2024	147607	WAL-MART BUSINESS			BHS THEATRE classroom supply			115.44	
					Totals for 147607			2,993.38	
08/28/2024	147608	WEISSMANS/THEATRICAL			BHS HONEYCOMB GEAR			94.81	
					Totals for 147608			94.81	
08/29/2024	147609	ACE MART RESTAURANT			REACH-IN REFRIGERATOR FOR BHS			27,459.30	
					- PREVIOUS PO 2402400170				
					Totals for 147609			27,459.30	
08/29/2024	147610	ADT COMMERCIAL			DISTRICT WIDE SERVICE (ACCT#			1,159.20	
					952222966) 9/1/24 - 9/30/24				
					Totals for 147610			1,159.20	
08/29/2024	147611	ADVENTURES IN ADVERT			shirts for communications			650.00	
08/29/2024	147611	ADVENTURES IN ADVERT			Table Throw for			355.00	
					Communications				
					Totals for 147611			1,005.00	
08/29/2024	147612	ANASTACIO MARQUEZ JR			BHS BAND CG clinician			2,065.00	
					Totals for 147612			2,065.00	
08/29/2024	147613	BACKGROUNDSCHECKS.CO			July & Aug Background Checks			201.00	
					Invoice 14918357 Invoice				
					14950603				
					Totals for 147613			201.00	
08/29/2024	147614	BURLESON ISD			ENTRY FEE FOR BHS XC MEET			250.00	
					Totals for 147614			250.00	
08/29/2024	147615	BURLESON ISD ATHLETI			ENTRY FEE FOR BHS CROSS			400.00	
					COUNTRY TO 24TH ANNUAL ELK				
					RUN/BURLESON HIGH SCHOOL				
					8/30/24				
					Totals for 147615			400.00	
08/29/2024	147616	BUSINESS ESSENTIALS			office/staff supplies- tape			50.88	
					dispensers, pens, post-its,				
					paper, labels etc				
08/29/2024	147616	BUSINESS ESSENTIALS			Tab folders (manila,			227.84	
					lavender, red), sheet				
					protectors, white card stock				
08/29/2024	147616	BUSINESS ESSENTIALS			Office supplies for Police			110.75	
					Dept.				
08/29/2024	147616	BUSINESS ESSENTIALS			Office Supplies			399.52	
08/29/2024	147616	BUSINESS ESSENTIALS			Office supplies for Police			22.41	
					Dept.				
08/29/2024	147616	BUSINESS ESSENTIALS			Office Supplies			80.87	
08/29/2024	147616	BUSINESS ESSENTIALS			Laminator film, plastic badge			108.57	
					protectors				
					Totals for 147616			1,000.84	
08/29/2024	147617	CHILD NUTRITION			Foam trays for engineering			105.00	
					Totals for 147617			105.00	
08/29/2024	147620	CLASSLINK INC			Classlink renewal 9/1/2024 -			25,088.97	
					8/31/2025				
					Totals for 147620			25,088.97	

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/29/2024	147622 COCA-COLA SOUTHWEST	Drinks for Business	288.16
		Office/Superintendent's	
		Office	
		Totals for 147622	288.16
08/29/2024	147623 DOUGLAS EQUIPMENT	FOOD SERVICE EQUIPMENT -	1,037.49
		ORIGINAL PO 2402400177 RFP	
		2324-08 - APPROVED 4/15/2024	
		BOARD MEETING	
		Totals for 147623	1,037.49
08/29/2024	147624 EDUC SERVICE CENTER	TRAINING FOR TEACHERS ELAR	2,100.00
		TEKS - AUGUST 2, 2024	
		Totals for 147624	2,100.00
08/29/2024	147626 GRAINGER	TRAFFIC CONES	171.24
		Totals for 147626	171.24
08/29/2024	147627 HENRY SCHEIN INC	GATORADE REFUEL AND RESTORE	640.00
		PACKAGE SPORTS MEDICINE	
		Totals for 147627	640.00
08/29/2024	147628 HIGGINBOTHAM & ASSOC	Renewal of Peace Office bond	50.00
		for Dennis Boden	
08/29/2024	147628 HIGGINBOTHAM & ASSOC	Renewal of Peace Officer bond	50.00
		for Cassie Hodge	
		Totals for 147628	100.00
08/29/2024	147632 M PAK INC	Belt for Cassie Hodge	139.95
08/29/2024	147632 M PAK INC	Polo shirt embroidered for	25.00
		Bryan Bruce, Police Dept.	
		Totals for 147632	164.95
08/29/2024	147633 N2Y	N2Y / Inspire Software	37,173.97
		Subscription Renewal	
		Totals for 147633	37,173.97
08/29/2024	147635 NOTARY PUBLIC UNDERW	NOTARY SUPPLIES	114.36
		Totals for 147635	114.36
08/29/2024	147636 OAK FARMS DAIRY	JUN & JULY 2024 - MILK	1,544.36
		Totals for 147636	1,544.36
08/29/2024	147637 PRESTIGE WORLDWIDE S	GROUNDS MAINTENANCE SERVICES	9,088.24
		2024-2025 Aug 11th and Aug	
		18th Week 2024	
		Totals for 147637	9,088.24
08/29/2024	147638 RIVAL SIGN COMPANY	FOOTBALL SIGNS	169.90
		Totals for 147638	169.90
08/29/2024	147639 ROBERT CRAIG STEPHEN	JUNE & JULY 2024 - PRODUCE	2,441.50
		Totals for 147639	2,441.50
08/29/2024	147640 SALUS EDUCATION LLC	unlicensed diabetic education	745.90
		required to be provided to	
		staff August 2024	
		Totals for 147640	745.90
08/29/2024	147641 SAVVAS LEARNING COMP	SCIENCE ADOPTION K- 8TH	251,810.00
		Totals for 147641	251,810.00
08/29/2024	147642 SCHOOLHOUSE DRIVELIN	Schoolhouse Driveline	935.00
		Totals for 147642	935.00
08/29/2024	147643 TASBO	TASBO CLASSES T HARDIN	550.00
		Totals for 147643	550.00
08/29/2024	147644 TEPsa	Tepsa Membership for C.	376.00
		Berry, K. Harmon, & R.	
		Richey- 7/1/24-6/30/25	
08/29/2024	147644 TEPsa	Tepsa Membership for C.	376.00
		Berry, K. Harmon, & R.	

CHECK					INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	
			Richey- 7/1/24-6/30/25			
08/29/2024	147644	TEPSA	Tepsa Membership for C.		376.00	
			Berry, K. Harmon, & R.			
			Richey- 7/1/24-6/30/25			
			Totals for 147644		1,128.00	
08/29/2024	147645	TEXAN GRADUATION SUP	LETTERMAN'S FOR ATHLETICS		1,320.00	
			Totals for 147645		1,320.00	
08/29/2024	147646	TEXAS HEALTH AND HUM	Annual Fee Required by CCL of		297.00	
			Texas Health and Human			
			Resources			
			Totals for 147646		297.00	
08/29/2024	147647	TEXAS HIGH SCHOOL AT	TEXAS HIGH SCHOOL ATHLETIC		325.00	
			DIRECTORS ASSOCIATION RENEWAL			
			FEES SCOTT GALLOWAY, JOSHUA			
			RICHARDS, KYLE TRIBBLE, JASON			
			WHEELER, AND EVAN WOOLNOUGH			
			Totals for 147647		325.00	
08/29/2024	147648	TMEA REGION 30 BAND	BHS BAND Director memberships		65.00	
08/29/2024	147648	TMEA REGION 30 BAND	BHS BAND Director memberships		65.00	
08/29/2024	147648	TMEA REGION 30 BAND	BHS BAND Director memberships		65.00	
08/29/2024	147648	TMEA REGION 30 BAND	BHS BAND Director memberships		65.00	
08/29/2024	147648	TMEA REGION 30 BAND	BHS BAND Director memberships		65.00	
08/29/2024	147648	TMEA REGION 30 BAND	BHS BAND Director memberships		65.00	
			Totals for 147648		390.00	
08/29/2024	147649	TOSHIBA FINANCIAL SE	DISTRICT COPIER CHARGES		4,072.74	
			Totals for 147649		4,072.74	
08/29/2024	147650	TROUTMAN, STEPHANIE	reimburse for re-fingerprint		39.05	
			Totals for 147650		39.05	
08/29/2024	147651	ULTIMATE DRILL BOOK	BHS BAND Subscription		2,500.00	
			Totals for 147651		2,500.00	
08/29/2024	147653	YEP PRODUCTIONS	YEP PRODUCTIONS STAFF		397.00	
			T-SHIRTS			
			Totals for 147653		397.00	
07/24/2024	202400054	FRONTIER WASTE SOLUT	148092 Roll-Off - Operations		731.03	
			Dump & Return			
07/24/2024	202400054	FRONTIER WASTE SOLUT	147651 ROLL OFF DELIVERY &		287.91	
			MONTHLY RENTAL FOR			
			5/30/24-5/31/24			
07/24/2024	202400054	FRONTIER WASTE SOLUT	148092 Roll-Off - Operations		275.00	
			6/1/24-6/30/24			
07/24/2024	202400054	FRONTIER WASTE SOLUT	147651 ROLL OFF MONTHLY		326.70	
			RENTAL FOR 6/1/24-6/30/24			
07/24/2024	202400054	FRONTIER WASTE SOLUT	148093 Roll-Off -		275.00	
			Transportation 6/1/24-6/30/24			
07/24/2024	202400054	FRONTIER WASTE SOLUT	148093 Roll-Off -		114.68	
			Transportation 6/6/24-6/30/24			
07/24/2024	202400054	FRONTIER WASTE SOLUT	147651 WASTE SERVICES FOR		1,198.24	
			6/1/24 - 6/30/24			
07/24/2024	202400054	FRONTIER WASTE SOLUT	147650 WASTE SERVICES		663.28	
			7/1/24-7/31/24			
07/24/2024	202400054	FRONTIER WASTE SOLUT	147655 WASTE SERVICES		474.23	
			7/1/24-7/31/24			
07/24/2024	202400054	FRONTIER WASTE SOLUT	147656 WASTE SERVICES		1,326.56	
			7/1/24-7/31/24			
07/24/2024	202400054	FRONTIER WASTE SOLUT	147657 WASTE SERVICES		474.23	
			7/1/24-7/31/24			

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
07/24/2024	202400054 FRONTIER WASTE SOLUT	147658 WASTE SERVICES	474.23
		7/1/24-7/31/24	
07/24/2024	202400054 FRONTIER WASTE SOLUT	147659 WASTE SERVICES FOR	474.23
		7/1/24-7/31/24	
07/24/2024	202400054 FRONTIER WASTE SOLUT	147664 WASTE SERVICES FOR	663.28
		7/1/24-7/31/24	
07/24/2024	202400054 FRONTIER WASTE SOLUT	147665 WASTE SERVICES FOR	474.23
		7/1/24-7/31/24	
07/24/2024	202400054 FRONTIER WASTE SOLUT	147651 WASTE SERVICES	1,258.14
		7/1/24-7/31/24	
		Totals for 202400054	9,490.97
07/09/2024	202400055 WASTE CONNECTIONS LO	Waste Services for	1,029.60
		7/1/24-7/31/24 Invoice	
		#2556291V190	
07/09/2024	202400055 WASTE CONNECTIONS LO	Waste Services for	514.80
		7/1/24-7/31/24 Invoice	
		#2556292V190	
07/09/2024	202400055 WASTE CONNECTIONS LO	Waste Services for	1,029.60
		7/1/24-7/31/24 Invoice	
		#2556711V190	
07/09/2024	202400055 WASTE CONNECTIONS LO	Waste Services for	211.75
		7/1/24-7/31/24 Invoice	
		#2560701V190	
		Totals for 202400055	2,785.75
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 6/8/24 -	1,094.24
		7/8/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 6/8/24 -	182.76
		7/8/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 6/8/24 -	55.24
		7/8/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 6/8/24 -	1,683.46
		7/8/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 6/8/24 -	353.44
		7/8/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 6/8/24 -	100.23
		7/8/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 6/8/24 -	433.38
		7/8/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 6/8/24 -	391.22
		7/8/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 6/8/24 -	542.47
		7/8/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR	55.24
		5/20/24-6/20/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR 5/20/24 -	1,573.23
		6/20/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR	991.21
		5/20/24-6/20/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR	391.22
		5/20/24-6/20/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR	1,972.68
		5/23/24-6/24/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR	182.76
		5/20/24-6/20/24	
07/16/2024	202400056 CITY OF WHITE SETTLE	WATER SERVICE FOR	221.84
		5/20/24-6/20/24	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	58.39
			5/20/24-6/20/24	
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	224.99
			5/20/24-6/20/24	
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	1,615.33
			5/20/24-6/20/24	
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	182.76
			5/20/24-6/20/24	
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	100.21
			5/20/24-6/20/24	
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	485.74
			5/20/24-6/20/24	
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	391.22
			5/23/24-6/24/24	
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	391.22
			5/20/24-6/20/24	
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	1,508.12
			5/20/24-6/20/24	
07/16/2024	202400056	CITY OF WHITE SETTLE	WATER SERVICE FOR	391.22
			5/20/24-6/20/24	
			Totals for 202400056	15,573.82
07/24/2024	202400057	AT&T	BHS NOC Service 7/9/2024 -	52.04
			8/8/2024	
07/24/2024	202400057	AT&T	FAX LINES FOR MONTHLY	4,182.53
			TELEPHONE SERVICE	
			6/21/24-7/20/24	
07/24/2024	202400057	AT&T	PHONE SERVICE 6/21/24-7/20/24	1,953.47
			Totals for 202400057	6,188.04
07/16/2024	202400059	CITY OF FORT WORTH-W	WATER SERVICE FOR 6/7/24 -	105.00
			7/12/24	
07/16/2024	202400059	CITY OF FORT WORTH-W	WATER SERVICE FOR 6/12/24 -	1,663.19
			7/17/24	
07/16/2024	202400059	CITY OF FORT WORTH-W	WATER SERVICE FOR 6/12/24 -	1,674.19
			7/17/24	
07/16/2024	202400059	CITY OF FORT WORTH-W	WATER SERVICE FOR 6/12/24 -	9,073.82
			7/17/24	
07/16/2024	202400059	CITY OF FORT WORTH-W	WATER SERVICE FOR 6/7/24 -	1,161.13
			7/12/24	
			Totals for 202400059	13,677.33
07/17/2024	202400062	TACO CABANA	5 breakfast taco boxes for	99.95
			Title 9 meeting July 17	
			Totals for 202400062	99.95
07/22/2024	202400064	AMERICAN RED CROSS	STAFF CERTIFICATION RENEWAL	76.00
			FEES-ADULT FIRST AID/CPR/AED	
			AND CPR/AED PROFESSIONAL	
			RESCUER- SCOTT GALLOWAY &	
			MADISON MCBRIDE	
07/22/2024	202400064	AMERICAN RED CROSS	STAFF CERTIFICATION RENEWAL	70.00
			FEES-ADULT FIRST AID/CPR/AED	
			AND CPR/AED PROFESSIONAL	
			RESCUER- SCOTT GALLOWAY &	
			MADISON MCBRIDE	
			Totals for 202400064	146.00
07/23/2024	202400067	TEXAS STATE BOARD OF	CPA License Renewal Fee	97.00
			Totals for 202400067	97.00
07/23/2024	202400068	OKLAHOMA ACCOUNTACY	CPA Membership Renewal	75.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Totals for 202400068	75.00
07/16/2024	202400069 AT&T	WAN Service - Invoice	3,141.60
		#4770061904 Service	
		6/7/24-7/6/24	
		Totals for 202400069	3,141.60
07/25/2024	202400070 GIPPER MEDIA	RENEWAL FOR ATHLETICS	450.00
		GRAPHICS PACKAGE	
		Totals for 202400070	450.00
07/25/2024	202400072 RAISING CANE'S RESTA	MEALS FOR ATHLETICS PERSONAL	573.24
		DEVELOPMENT DAY 7/25/24	
		CANE'S	
		Totals for 202400072	573.24
07/25/2024	202400073 BOLDER ADVENTURE PAR	ATHLETIC STUDENT TRAINING	663.00
		EVENT 7/30/24 BOLDER	
		ADVENTURE PARK GRAND PRAIRIE	
		TX	
		Totals for 202400073	663.00
07/30/2024	202400074 CRAZY TACO SHAK	Breakfast for Special Board	75.00
		Meeting 7/26/24 Vendor- Crazy	
		Taco Shak	
		Totals for 202400074	75.00
07/30/2024	202400075 CHICK FIL A	Business Lunch Meeting	113.00
		7/25/24 Vendor: chickfila	
		Totals for 202400075	113.00
07/31/2024	202400076 IMPRINT.COM	Badge holders and bags for	1,277.34
		New hires-4imprint	
		Totals for 202400076	1,277.34
08/01/2024	202400077 NORTH TEXAS TOLLWAY	NTTA 805616316 #543	54.63
		LP#1373848	
08/01/2024	202400077 NORTH TEXAS TOLLWAY	NTTA 2021996935 #381	111.78
		LP#1569503	
08/01/2024	202400077 NORTH TEXAS TOLLWAY	NTTA AUTOCHARGE	500.00
		Totals for 202400077	666.41
08/01/2024	202400080 SMORE.COM	S'More Newsletter for the	178.79
		BEARS Essentials 2024-2025	
		school year	
		Totals for 202400080	178.79
08/01/2024	202400081 CITY OF FORT WORTH	PARKING	2.00
		Totals for 202400081	2.00
08/01/2024	202400082 MORPHO TRUST USA LLC	Fingerprint codes for	49.25
		Teacher/TA, Operations, Food	
		Service- Kim Credit Card	
08/01/2024	202400082 MORPHO TRUST USA LLC	Fingerprint codes for	49.25
		Teacher/TA, Operations, Food	
		Service- Kim Credit Card	
08/01/2024	202400082 MORPHO TRUST USA LLC	Fingerprint codes for	49.25
		Teacher/TA, Operations, Food	
		Service- Kim Credit Card	
08/01/2024	202400082 MORPHO TRUST USA LLC	Fingerprint codes for	49.25
		Teacher/TA, Operations, Food	
		Service- Kim Credit Card	
08/01/2024	202400082 MORPHO TRUST USA LLC	Fingerprint codes for	49.25
		Teacher/TA, Operations, Food	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Service- Kim Credit Card	
08/01/2024	202400082	MORPHO TRUST USA LLC	Fingerprint codes for	49.25
			Teacher/TA, Operations, Food	
			Service- Kim Credit Card	
08/01/2024	202400082	MORPHO TRUST USA LLC	Fingerprint codes for	49.25
			Teacher/TA, Operations, Food	
			Service- Kim Credit Card	
08/01/2024	202400082	MORPHO TRUST USA LLC	Fingerprint codes for	49.25
			Teacher/TA, Operations, Food	
			Service- Kim Credit Card	
08/01/2024	202400082	MORPHO TRUST USA LLC	Fingerprint codes for	49.25
			Teacher/TA, Operations, Food	
			Service- Kim Credit Card	
08/01/2024	202400082	MORPHO TRUST USA LLC	Fingerprint codes for	49.25
			Teacher/TA, Operations, Food	
			Service- Kim Credit Card	
			Totals for 202400082	541.75
08/01/2024	202400083	FIT INSTITUTE	ATHLETIC TRAINING STAFF	600.00
			WORKSHOP 7/12/24 DESOTO TX	
			ASHLEY DAVIS AND JOSE	
			PORTALES	
			Totals for 202400083	600.00
08/01/2024	202400084	MICHAELS STORES INC	CUSTOM FRAMES- BAND OPENING	3,018.33
			CEREMONY	
			Totals for 202400084	3,018.33
08/09/2024	202400102	SAM'S CLUB	COFFEE, COKE, SNACKS	58.92
08/09/2024	202400102	SAM'S CLUB	SAMS CLUB GENERAL	320.02
			SUPPLIES/COFFEE SNACKS	
08/09/2024	202400102	SAM'S CLUB	rewards for PBIS snack shack	245.41
08/22/2024	202400102	SAM'S CLUB	Sam's CTS Weekly Shopping	92.53
			Trip 8-12	
08/22/2024	202400102	SAM'S CLUB	Popsicles, Salad	121.55
08/09/2024	202400102	SAM'S CLUB	Water for staff during parent	31.84
			pick-up	
08/09/2024	202400102	SAM'S CLUB	Snacks for staff-chips,	453.84
			cookies,candy etc. Drinks for	
			staff- water, cokes etc.	
			Coffee, sugar, creamer for	
			teacher break room	
08/22/2024	202400102	SAM'S CLUB	Sam's CTS Weekly Shopping	44.90
			Trip 8-12	
08/09/2024	202400102	SAM'S CLUB	SNACKS AND DRINKS FOR PD 7/24	139.90
			& 7/25	
08/22/2024	202400102	SAM'S CLUB	WSISD Education Foundation	175.73
			Convocation Breakfast	
			8/9/2024	
08/09/2024	202400102	SAM'S CLUB	supplies and plates	149.56
08/09/2024	202400102	SAM'S CLUB	Staff Breakfast	250.00
08/22/2024	202400102	SAM'S CLUB	Popsicles, Salad	139.72
08/09/2024	202400102	SAM'S CLUB	BREAKFAST ITEMS FOR	268.34
			INSTRUCTIONAL LEADERSHIP	
			ACADEMY AND C&I SUPPLIES FOR	
			PD	
08/22/2024	202400102	SAM'S CLUB	snacks for new employees bags	154.02
08/09/2024	202400102	SAM'S CLUB	Supplies for Coach Davis	297.36
			Coach's cookout Aug 13	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/09/2024	202400102 SAM'S CLUB	SUPPLIES FOR SPORTS MEDICINE	467.22
08/09/2024	202400102 SAM'S CLUB	Welcome back breakfast for	138.62
		staff- August 6, 2024- 100	
		staff Members	
08/09/2024	202400102 SAM'S CLUB	Supplies for Police office	242.34
08/22/2024	202400102 SAM'S CLUB	Sam's CTS Weekly Shopping	124.42
		Trip 8-19-24	
08/09/2024	202400102 SAM'S CLUB	Drinks and Snacks for beginng	320.58
		year meeting and PD for BHS	
		Staff	
08/22/2024	202400102 SAM'S CLUB	Snacks, Drinks for Staff	204.17
08/22/2024	202400102 SAM'S CLUB	SUPPLIES	164.42
08/09/2024	202400102 SAM'S CLUB	General Supply	233.46
08/22/2024	202400102 SAM'S CLUB	FCLC Children's Snacks	440.08
08/09/2024	202400102 SAM'S CLUB	Snacks and drinks for	238.18
		Yearbook Workdays	
08/09/2024	202400102 SAM'S CLUB	OFFICE SUPPLIES/ OPS	131.18
08/09/2024	202400102 SAM'S CLUB	SNACKS/ WATER FOR UPCOMING	188.72
		FOOTBALL SEASON	
		Totals for 202400102	5,837.03
08/01/2024	242500036 ABM	District Wide Custodial	161,749.84
		Services 6/1/24-7/1/24	
08/01/2024	242500036 ABM	Jumbotron Credit	-1,100.00
		Totals for 242500036	160,649.84
08/01/2024	242500037 AGUIRRE, VERONICA	TASN SUMMER CONFERENCE MEALS	77.59
		6/29/24 - 7/2/24	
		Totals for 242500037	77.59
08/01/2024	242500038 BENTON, DENISE	TRAVEL REIMBURSEMENT - DATA	279.79
		INFORMED GROWTH COACHING	
		WORKSHOP - JULY 14-16, 2024	
		Totals for 242500038	279.79
08/01/2024	242500039 BURNETT, DEBRA	Mileage- Downtown Ft Worth-	15.08
		Tax Accessors Office -	
		Vehicle Registrations &	
		Plates 7-24-24	
		Totals for 242500039	15.08
08/01/2024	242500040 DELI MANAGEMENT INC	LUNCH FOR LEADERSHIP ACADEMY	366.63
		- JULY 15, 2024	
		Totals for 242500040	366.63
08/01/2024	242500041 ETHERIDGE, CHARLES	TRAVEL REIMBURSEMENT - TAAE	232.00
		ANNUAL CONFERENCE - JULY	
		9-12, 2024- AUSTIN, TX	
		Totals for 242500041	232.00
08/01/2024	242500042 FTW SAFETY AND INDUS	MOVING SERVICES ORIGINAL PO	13,037.50
		6992400158	
08/01/2024	242500042 FTW SAFETY AND INDUS	WEST FURNITURE ORIGINAL PO	56,022.30
		6992400115	
08/01/2024	242500042 FTW SAFETY AND INDUS	WEST FURNITURE ORIGINAL PO	-6,000.00
		6992400115	
08/01/2024	242500042 FTW SAFETY AND INDUS	BMS FURNITURE ORIGINAL PO	39,782.98
		6992400137	
08/01/2024	242500042 FTW SAFETY AND INDUS	BMS FURNITURE ORIGINAL PO	-6,000.00
		6992400137	
		Totals for 242500042	96,842.78
08/01/2024	242500043 HOOTEN, JARED	REIMBURSE PARKING FOR	54.00
		COUNSELING CTAT CONFERENCE -	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			JULY 15-18, 2024	
			Totals for 242500043	54.00
08/01/2024	242500044	J.W. PEPPER & SON	BHS BANDS sheet music	117.00
			Totals for 242500044	117.00
08/01/2024	242500045	LIBERTY OFFICE PRODU	HP Printer Ink	310.52
			Totals for 242500045	310.52
08/01/2024	242500046	LUJAN, DULCE	TRAVEL EXPENSES FOR NATIONAL	73.74
			SPANISH SPELLING BEE - JUNE	
			25-28, 2024	
			Totals for 242500046	73.74
08/01/2024	242500047	MACK, LACRETIA	Meals for LaCretia Mack for	151.11
			School Based Law Enforcement	
			Training in Melissa, TX July	
			14-19	
			Totals for 242500047	151.11
08/01/2024	242500048	MENDOZA, CAITLIN	REIMBURSE PARKING FOR	69.00
			COUNSELING CTAT CONFERENCE -	
			JULY 15-18, 2024	
			Totals for 242500048	69.00
08/01/2024	242500049	MONSEES, JAYDIN	OPS- HVAC CLASS FOR JAYDIN	1,048.00
			MONSEES	
			Totals for 242500049	1,048.00
08/01/2024	242500050	NETSYNC NETWORK SOLU	SWITCHES AND COMPONENTS FOR	51,433.90
			TECH REPLACES PO 6992400103	
			Totals for 242500050	51,433.90
08/01/2024	242500051	OFFEN PETROLEUM LLC	District Wide Fuel	3,836.60
			Totals for 242500051	3,836.60
08/01/2024	242500052	PAIGE, KARIS	Parking and mileage for CAMT	159.50
			July 14-17, 2024 Houston TX	
			Reference PO 0412500003	
			Totals for 242500052	159.50
08/01/2024	242500053	PERRY WEATHER CONSUL	SOFTWARE SUBSCRIPTION	3,133.84
			ATHLETICS	
			Totals for 242500053	3,133.84
08/01/2024	242500054	ROTO-ROOTER	WO# 33999 TANNAHILL GYM	500.00
			BATHROOM/ CLEAR TOILET DRAIN	
			LINE	
			Totals for 242500054	500.00
08/01/2024	242500055	SMITH, RHONDA	TASN SUMMER CONFERENCE MEALS	78.95
			6/29/24 - 7/2/24	
			Totals for 242500055	78.95
08/01/2024	242500056	TEAGUE, RACHEL	TASN SUMMER CONFERENCE MEALS	79.97
			6/29/24 - 7/2/24	
			Totals for 242500056	79.97
08/01/2024	242500057	TOULIATOS, KARA	REIMBURSE PARKING FOR	69.00
			COUNSELING CTAT CONFERENCE -	
			JULY 15-18, 2024	
			Totals for 242500057	69.00
08/01/2024	242500058	VLK ARCHITECTS INC	West Elem - Architect and	14,567.42
			Addtl Contract Services	
			billing	
08/01/2024	242500058	VLK ARCHITECTS INC	BMS Additional Services from	1,135.20
			VLK	
08/01/2024	242500058	VLK ARCHITECTS INC	BHS Architect Services and	33,017.62
			Other Contract Services	
			Totals for 242500058	48,720.24

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/01/2024	242500059 WEST, BROCK	Meals, mileage & parking for B West CAMT 2024 Houston conference July 14-17 2024 (Reference PO 0412400188)	236.50
08/01/2024	242500059 WEST, BROCK	Meals, mileage & parking for B West CAMT 2024 Houston conference July 14-17 2024 (Reference PO 0412400188)	150.00
		Totals for 242500059	386.50
08/07/2024	242500060 AMAZON CAPITAL SERVI	curtains, secretary chair, bulletin boarder	288.48
08/07/2024	242500060 AMAZON CAPITAL SERVI	Teacher lounge supplies	148.99
08/07/2024	242500060 AMAZON CAPITAL SERVI	Teacher lounge supplies	-35.99
08/07/2024	242500060 AMAZON CAPITAL SERVI	Chairs, Folding Tables	2,056.35
08/07/2024	242500060 AMAZON CAPITAL SERVI	Teacher lounge supplies	-35.99
08/07/2024	242500060 AMAZON CAPITAL SERVI	Teacher lounge supplies	-110.92
08/07/2024	242500060 AMAZON CAPITAL SERVI	Dry Erase Markers, Highlighters, Sharpies, Pens	16.08
08/07/2024	242500060 AMAZON CAPITAL SERVI	Dry Erase Markers, Highlighters, Sharpies, Pens	1,059.31
08/07/2024	242500060 AMAZON CAPITAL SERVI	Dry Erase Markers, Highlighters, Sharpies, Pens	-131.01
08/07/2024	242500060 AMAZON CAPITAL SERVI	Beads for staff training	47.58
		Totals for 242500060	3,302.88
08/07/2024	242500061 DELI MANAGEMENT INC	MEALS FOR COACHES MEETING/TRAINING SPORTS MEDICINE	223.65
		Totals for 242500061	223.65
08/07/2024	242500062 GOLDSTAR TRANSIT INC	BMS BAND transportation July 24	214.36
		Totals for 242500062	214.36
08/07/2024	242500063 RESENDEZ, JULIO JR	REIMBURSEMENT FOR THSCA MEMBERSHIP JJ RESENDEZ	70.00
		Totals for 242500063	70.00
08/07/2024	242500064 SEEKER, COLEEN	Donuts for Staff Training	48.00
		Totals for 242500064	48.00
08/07/2024	242500067 WEX BANK	Fuel for Jennifer Belisle on 07.14.24 - 07.17.24 to the CAMT Conference in Houston	50.00
08/07/2024	242500067 WEX BANK	Fuel for Jennifer Belisle on 07.14.24 - 07.17.24 to the CAMT Conference in Houston	60.00
08/07/2024	242500067 WEX BANK	Fuel for for Chyenne Bower on 07.08.24 - 07.12.24 to the Texas FFA Convention in Houston, TX	50.89
08/07/2024	242500067 WEX BANK	Fuel for for Chyenne Bower on 07.08.24 - 07.12.24 to the Texas FFA Convention in Houston, TX	59.03
08/07/2024	242500067 WEX BANK	FUEL FOR TASN CONFERENCE IN SAN ANTONIO 6/29/24 - 7/2/24	58.46
08/07/2024	242500067 WEX BANK	FUEL FOR TASN CONFERENCE IN SAN ANTONIO 6/29/24 - 7/2/24	38.95
08/07/2024	242500067 WEX BANK	FUEL FOR TASN CONFERENCE IN SAN ANTONIO 6/29/24 - 7/2/24	20.40

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/07/2024	242500067	WEX BANK	Fuel for Bryan Bruce for New Chief Development Training in Huntsville, TX July 7-12, 2024	51.87
08/07/2024	242500067	WEX BANK	Fuel for School Base Law Enforcement Training in Melissa, TX July 14-19, 2024	51.95
08/07/2024	242500067	WEX BANK	Fuel for Melissa Galloway on 07.08.24 - 07.11.24 to the THOA Conference in College Station, TX	46.23
08/07/2024	242500067	WEX BANK	Fuel for Melissa Galloway on 07.08.24 - 07.11.24 to the THOA Conference in College Station, TX	42.36
08/07/2024	242500067	WEX BANK	Fuel for Mary Knight on 07.22 -07.26 to the ATAT Conference in Dallas, TX	78.02
08/07/2024	242500067	WEX BANK	Fuel for Mary Knight on 07.22 -07.26 to the ATAT Conference in Dallas, TX	41.46
08/07/2024	242500067	WEX BANK	Fuel for Mary Knight on 07.22 -07.26 to the ATAT Conference in Dallas, TX	-0.91
			Totals for 242500067	648.71
08/07/2024	242500068	WHITTEN, ADAM	REIMBURSEMENT FOR GROUP PHOTO	22.00
			Totals for 242500068	22.00
08/08/2024	242500069	ALAMO INSURANCE GROU	2024-2025 STORAGE TANK INSURANCE	718.49
			Totals for 242500069	718.49
08/08/2024	242500070	AMAZON CAPITAL SERVI	BLUE HAZE/ DOOR PULLS FOR FRONT DOOR	144.00
08/08/2024	242500070	AMAZON CAPITAL SERVI	12 GB SD card	139.98
08/08/2024	242500070	AMAZON CAPITAL SERVI	BHS THEATRE classroom supply	195.19
08/08/2024	242500070	AMAZON CAPITAL SERVI	Amazon order Books - Diagnostician evaluation tool Team Building supplies	613.84
08/08/2024	242500070	AMAZON CAPITAL SERVI	Expandable Folders	23.01
			Totals for 242500070	1,116.02
08/08/2024	242500071	ARMKO INDUSTRIES	WEST ELEM ROOFING CONSULTANT REPLACES PO 6992400123	6,012.50
08/08/2024	242500071	ARMKO INDUSTRIES	BHS ROOFING CONSULTANT REPACES PO 6992400122	4,124.12
08/08/2024	242500071	ARMKO INDUSTRIES	BMS ROOFING CONSULTANT REPLACES PO 6992400124	3,321.12
			Totals for 242500071	13,457.74
08/08/2024	242500072	BELISLE, JENNIFER	Meals and Parking for Jennifer Belisle on 07.14.24 - 07.17.24 to the CAMT Conference in Houston,	331.40
			Totals for 242500072	331.40
08/08/2024	242500073	BODEN, DENNIS	Meals for Dennis Boden for School Based Law Enforcement Training in Melissa, TX July 14-19	114.44
			Totals for 242500073	114.44

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/08/2024	242500074 BRUCE, BRYAN	Meals for Bryan Bruce for School Based Law Enforcement Training in Melissa, TX July 14-19 2024	82.70
		Totals for 242500074	82.70
08/08/2024	242500075 BTC	Liberty Pay Application for July 2024	863,270.70
08/08/2024	242500075 BTC	West July 2024 Pay Application	932,882.57
08/08/2024	242500075 BTC	BMS Pay App # 15 for July 2024 Construction	2,933,192.45
08/08/2024	242500075 BTC	BHS Pay Application for July 2024 Construction	550,276.10
		Totals for 242500075	5,279,621.82
08/08/2024	242500076 DAVIS DEMOGRAPHICS M	SCHOOLSITE RENEWAL 2024-2024	1,995.00
		Totals for 242500076	1,995.00
08/08/2024	242500077 DELI MANAGEMENT INC	LUNCH FOR MENTOR/ MENTEE LUNCHEON - MONDAY AUGUST 5, 2024	896.80
08/08/2024	242500077 DELI MANAGEMENT INC	Jason's Deli Lunch for staff Development Team Building 8/5/24	400.00
		Totals for 242500077	1,296.80
08/08/2024	242500078 GOLDSTAR TRANSIT INC	TRANSPORTATION SERVICES 2024-2025	5,284.80
		Totals for 242500078	5,284.80
08/08/2024	242500079 HACHTEL, JAMES	Meals for James Hachtel for School Based Law Enforcement Training in Melissa, TX July 14-19	88.67
		Totals for 242500079	88.67
08/08/2024	242500080 HARP, MONICA	Reimbursement for Special Education Certification Test	196.87
		Totals for 242500080	196.87
08/08/2024	242500081 HERRON, TAMMIE	EMPLOYEE TRAVEL REIMBURSEMENT - TAMMIE HERRON - PREVIOUS PO 7502500030	191.61
08/08/2024	242500081 HERRON, TAMMIE	TASN SUMMER CONFERENCE MEALS 6/29/24 - 7/2/24	101.58
		Totals for 242500081	293.19
08/08/2024	242500083 JOURNEY HOUSE TRAVEL	LODGING FOR ENGAGE2LEARN CONFERENCE JULY 15-16, 2024	451.64
08/08/2024	242500083 JOURNEY HOUSE TRAVEL	Hotel room for School Based Law Enforcement Training in Melissa, TX July 14-July 19, 2024 for Police Dept.	3,313.50
08/08/2024	242500083 JOURNEY HOUSE TRAVEL	K Paige and B West to attend CAMT 2024 Houston conference July 14-17, 2024 (Refer to PO 0412400192)	1,583.84
08/08/2024	242500083 JOURNEY HOUSE TRAVEL	Lodging for Jennifer Belisle, Nattalee Ikerd, Jared Hooten, Austin Lui on 07.14.24 - 07.17.24 to the CAMT Conference in Houston, TX Reference PO 0012400231	1,577.90

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DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT				
08/08/2024	242500083	JOURNEY HOUSE TRAVEL	Hotel for Bryan Bruce for		10.00				
			Chiefs Conference in						
			Huntsville, TX July 7-12 2024						
08/08/2024	242500083	JOURNEY HOUSE TRAVEL	Flights from DFW to Salt Lake		983.80				
			City for Jenkins, Crow,						
			Cooper, and Ferguson for						
			November 3-6, Solution Tree						
			Totals for 242500083		7,920.68				
08/08/2024	242500084	LIU, AUSTIN	Meals for Austin Liu on		99.92				
			07.14.24 - 07.17.24 to the						
			CMT Conference in Houston						
			Totals for 242500084		99.92				
08/08/2024	242500085	NAVIGATE360 LLC	Navigate 360 software		1,480.50				
			Totals for 242500085		1,480.50				
08/08/2024	242500086	POLVADO, JODY	Meals for Jody Polvado for		118.96				
			School Based Law Enforcement						
			Training in Melissa, TX July						
			14-19						
			Totals for 242500086		118.96				
08/08/2024	242500087	ROUSER, AALEEYAH	Reimbursement for		40.58				
			fingerprints required by CCR						
			Totals for 242500087		40.58				
08/08/2024	242500088	SERVICEMASTER BY CRA	BHS Weekend Cleaning on July		5,884.29				
			27 and 28						
08/08/2024	242500088	SERVICEMASTER BY CRA	West Elem Deep Clean on		5,819.63				
			weekend August 3 and 4th						
			Totals for 242500088		11,703.92				
08/08/2024	242500089	SHI GOVERNMENT SOLUT	Microsoft EES licensing		33,801.96				
			agreement - original PO						
			9002400163						
			Totals for 242500089		33,801.96				
08/08/2024	242500090	STAPLES CONTRACT AND	copy paper		272.88				
			Totals for 242500090		272.88				
08/08/2024	242500091	TERRACON CONSULTANTS	Liberty Elem - Material		1,611.50				
			Testing Replacement for PO						
			6992400121						
08/08/2024	242500091	TERRACON CONSULTANTS	West Elem - Material Testing		10,553.75				
			Replacement PO for 6992400010						
			Totals for 242500091		12,165.25				
08/08/2024	242500092	VLK ARCHITECTS INC	Liberty Elem Architect		50,404.52				
			Services and Additional						
			Contract Services						
			Totals for 242500092		50,404.52				
08/08/2024	242500093	WISS, JONAH	Meals for Jonah Wiss for		84.26				
			School Based Law Enforcement						
			Training in Melissa, TX July						
			14-19						
			Totals for 242500093		84.26				
08/15/2024	242500096	7 MINDSETS ACADEMY L	COUNSELING CURRICULUM FOR		40,625.00				
			DISTRICT						
			Totals for 242500096		40,625.00				
08/15/2024	242500097	ALAMO INSURANCE GROU	2024-2025 STORAGE TANK		718.49				
			INSURANCE						
			Totals for 242500097		718.49				
08/15/2024	242500099	AMAZON CAPITAL SERVI	ELA Supplies		499.29				
08/15/2024	242500099	AMAZON CAPITAL SERVI	Supplies for BHS		443.76				

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/15/2024	242500099	AMAZON CAPITAL SERVI	2 reference books for office/teacher use	39.02
08/15/2024	242500099	AMAZON CAPITAL SERVI	4 reference books for Lauren Ball and Rachel Seidler	82.60
08/15/2024	242500099	AMAZON CAPITAL SERVI	Supplies for Testing	29.99
08/15/2024	242500099	AMAZON CAPITAL SERVI	Office Chair for AP	204.50
08/15/2024	242500099	AMAZON CAPITAL SERVI	Fiber patch cable for technology	667.69
08/15/2024	242500099	AMAZON CAPITAL SERVI	Cell Phone Holders	1,820.10
08/15/2024	242500099	AMAZON CAPITAL SERVI	Supplies BHS	1,929.29
08/15/2024	242500099	AMAZON CAPITAL SERVI	Supplies BHS	135.95
08/15/2024	242500099	AMAZON CAPITAL SERVI	Books for classroom	383.52
08/15/2024	242500099	AMAZON CAPITAL SERVI	6 pkgs of glass hearts teacher/staff first day meeting	47.94
08/15/2024	242500099	AMAZON CAPITAL SERVI	ID supplies, file folders, prong folders, pens, tape dispensers, staplers, envelopes, etc...	1,518.20
08/15/2024	242500099	AMAZON CAPITAL SERVI	Office supplies and instructional supplies	63.97
08/15/2024	242500099	AMAZON CAPITAL SERVI	BOOKS FOR MENTOR/ MENTEE AND SUPPLIES FOR INSTRUCTION OFFICE	732.35
08/15/2024	242500099	AMAZON CAPITAL SERVI	Replacement of classroom tables	1,453.79
08/15/2024	242500099	AMAZON CAPITAL SERVI	Replacement classroom tables	782.81
08/15/2024	242500099	AMAZON CAPITAL SERVI	Welcome bags/office supplies	539.20
			Totals for 242500099	11,373.97
08/15/2024	242500100	FTW SAFETY AND INDUS	WEST KITCHEN/ SS CORNER GUARDS FOR FREEZERS	1,569.60
			Totals for 242500100	1,569.60
08/15/2024	242500101	J.W. PEPPER & SON	BHS BANDS sheet music	32.49
			Totals for 242500101	32.49
08/15/2024	242500102	NAVIGATE360 LLC	One year software subscription for PBIS student behavior management system for grades 1-5	2,541.00
			Totals for 242500102	2,541.00
08/15/2024	242500103	PARTON'S PIZZA	Lunch for registration	25.78
08/15/2024	242500103	PARTON'S PIZZA	PIZZA FOR STAFF FOR MEET THE TEACHER NIGHT - AUGUST 7, 2024	192.89
			Totals for 242500103	218.67
08/15/2024	242500105	QUILL CORPORATION	Copy Paper for BHS 24/25 SY	5,218.80
			Totals for 242500105	5,218.80
08/15/2024	242500106	RIVER OAKS PRINTING	2000 2024-25 Back to school newsletter	1,336.00
08/15/2024	242500106	RIVER OAKS PRINTING	Guest Teacher 2024-25 Handbooks	1,426.00
			Totals for 242500106	2,762.00
08/15/2024	242500107	SHI GOVERNMENT SOLUT	DyKnow renewal 7/10/2024 - 7/9/2025	27,510.00
08/15/2024	242500107	SHI GOVERNMENT SOLUT	Aware renewal 7/2024 - 7/2025	16,520.00
			Totals for 242500107	44,030.00
08/15/2024	242500108	STREETER, ETHAN	TMEA membership reimbursement	65.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 242500108	65.00
08/15/2024	242500109	TERRACON CONSULTANTS	West Elem - Material Testing	2,631.25
			Replacement PO for 6992400010	
			Totals for 242500109	2,631.25
08/15/2024	242500110	WESTERN PSYCHOLOGICA	WPS Testing Kits DP-4 online	880.00
			testing Kit	
			Totals for 242500110	880.00
08/15/2024	242500111	AMAZON CAPITAL SERVI	3 shelf bookcase	27.37
08/15/2024	242500111	AMAZON CAPITAL SERVI	Storage organizer	145.46
08/15/2024	242500111	AMAZON CAPITAL SERVI	PE supplies	93.72
08/15/2024	242500111	AMAZON CAPITAL SERVI	PE supplies	59.85
08/15/2024	242500111	AMAZON CAPITAL SERVI	Book bins, classroom stools	273.59
			(MM), easel pads, staples	
08/15/2024	242500111	AMAZON CAPITAL SERVI	Journals	122.97
08/15/2024	242500111	AMAZON CAPITAL SERVI	Item needed for Welcome bags	287.14
			for new teachers- pens,	
			candy, etc	
08/15/2024	242500111	AMAZON CAPITAL SERVI	Item needed for Welcome bags	20.44
			for new teachers- pens,	
			candy, etc	
			Totals for 242500111	1,030.54
08/15/2024	242500112	HAGOOD, NIKKI	reimburse for	39.05
			re-fingerprinting	
			Totals for 242500112	39.05
08/15/2024	242500113	PARTON'S PIZZA	lunch for staff - staff	170.44
			development 8/5/24	
08/15/2024	242500113	PARTON'S PIZZA	Pizza: Staff Luncheon 8-12-24	241.11
			Totals for 242500113	411.55
08/15/2024	242500114	RAMIREZ, GILBERT	REIMBURSEMENT FOR NORTH TEXAS	50.00
			HIGH SCHOOL GOLF COACHES	
			ASSOC. FEE GILBERT RAMIREZ	
			Totals for 242500114	50.00
08/21/2024	242500115	AMAZON CAPITAL SERVI	grade level books	166.60
			Totals for 242500115	166.60
08/21/2024	242500116	JONES, AJA	BHS THEATRE Event treat	30.70
			Totals for 242500116	30.70
08/21/2024	242500117	JOURNEY HOUSE TRAVEL	Lodging for Chyenne Bower and	1,853.56
			Kason Peterson on 07.08.24 -	
			07.12.24 to the Texas FFA	
			Convention in Houston, TX	
08/21/2024	242500117	JOURNEY HOUSE TRAVEL	To cover difference of PO	392.20
			0222500012 for parking.	
			Totals for 242500117	2,245.76
08/21/2024	242500118	LAPLANTE, CHELSEA	School pictures reimbursement	250.00
			Totals for 242500118	250.00
08/21/2024	242500119	SCOREVISION LLC	SCOREBOARD CONTRACT RENEWAL	6,000.00
			Totals for 242500119	6,000.00
08/22/2024	242500121	AMAZON CAPITAL SERVI	Grade level Store supplies	403.06
08/22/2024	242500121	AMAZON CAPITAL SERVI	Back to school	300.95
			supplies-popcorn w/principal,	
			staff breakfast, 1st day	
			items	
08/22/2024	242500121	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	27.03
08/22/2024	242500121	AMAZON CAPITAL SERVI	student lanyards and pouchers	312.78
08/22/2024	242500121	AMAZON CAPITAL SERVI	Popcorn with principal	103.95
			supplies & Staff breakfast	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		supplies	
08/22/2024	242500121 AMAZON CAPITAL SERVI	2nd grade furniture	244.02
08/22/2024	242500121 AMAZON CAPITAL SERVI	rubber house color bracelets	8.99
		for students and scratch off	
		stickers for Meet the Teacher	
		postcards	
08/22/2024	242500121 AMAZON CAPITAL SERVI	MENTOR/ MENTEE BOOKS	547.20
08/22/2024	242500121 AMAZON CAPITAL SERVI	WORK ORDER #34014 WEST ELEM	343.83
		SIGNS	
08/22/2024	242500121 AMAZON CAPITAL SERVI	Resource books for honors	214.40
		curriculum Start up	
		supplies, pens, markers,	
		highlighters, sticky tabs	
08/22/2024	242500121 AMAZON CAPITAL SERVI	PD Supplies, office supplies	584.20
08/22/2024	242500121 AMAZON CAPITAL SERVI	rubber house color bracelets	595.84
		for students and scratch off	
		stickers for Meet the Teacher	
		postcards	
08/22/2024	242500121 AMAZON CAPITAL SERVI	Welcome bags/office supplies	8.51
08/22/2024	242500121 AMAZON CAPITAL SERVI	BHS THEATRE classroom supply	-74.46
		Totals for 242500121	3,620.30
08/22/2024	242500122 DELI MANAGEMENT INC	Jason's Deli for SPED staff	60.53
		training at Admin 7/22/24	
08/22/2024	242500122 DELI MANAGEMENT INC	Jason's Deli Lunches for CTS	262.34
		Community Project Monday	
		7/29/24	
08/22/2024	242500122 DELI MANAGEMENT INC	Guest Teacher Orientation	416.59
		Breakfast Aug 5	
08/22/2024	242500122 DELI MANAGEMENT INC	Tax Credit	-4.61
		Totals for 242500122	734.85
08/22/2024	242500123 DEPARTMENT OF INFORM	CUST CODE: PCG9000 FOR Long	66.36
		Distance Services 5/1/24 -	
		5/31/24	
08/22/2024	242500123 DEPARTMENT OF INFORM	CUST CODE: PCG9000 FOR Long	29.45
		Distance Services 6/1/24 -	
		6/30/24	
		Totals for 242500123	95.81
08/22/2024	242500124 EFORCE SOFTWARE	TLETS access for Police Dept.	4,000.00
		Totals for 242500124	4,000.00
08/22/2024	242500125 ESTES, EMILY	PAINT REIMBURSEMENT	270.04
		Totals for 242500125	270.04
08/22/2024	242500126 FORT WORTH COURIERS	COURIER SERVICES 24-25 SCHOOL	224.00
		YEAR	
		Totals for 242500126	224.00
08/22/2024	242500127 FRONTLINE TECHNOLOGI	Frontline Education renewal	14,751.25
		7/27/24 - 7/26/25	
		Totals for 242500127	14,751.25
08/22/2024	242500128 NAVIGATE360 LLC	PBIS RENEWAL QUOTE#:	2,040.00
		Q-127465	
		Totals for 242500128	2,040.00
08/22/2024	242500129 NCS PEARSON INC	Pearson Assessment DRA3	450.18
		Grades 4-8 complete kit with	
		subscription 1 year 2024-25	
		(digital plus print) Quote	
		275741	
		Totals for 242500129	450.18

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/22/2024	242500130	PROSTAR SERVICES INC	Coffee for BHS September 2024	81.67
			Totals for 242500130	81.67
08/22/2024	242500131	QUILL CORPORATION	CARDSTOCK	25.01
08/22/2024	242500131	QUILL CORPORATION	CARDSTOCK	-1.91
08/22/2024	242500131	QUILL CORPORATION	OFFICE SUPPLIES	109.35
08/22/2024	242500131	QUILL CORPORATION	OFFICE SUPPLIES	-8.33
08/22/2024	242500131	QUILL CORPORATION	COPIER PAPER	1,353.07
08/22/2024	242500131	QUILL CORPORATION	COPIER PAPER	-103.12
08/22/2024	242500131	QUILL CORPORATION	OFFICE SUPPLIES	232.49
08/22/2024	242500131	QUILL CORPORATION	OFFICE SUPPLIES	-17.72
08/22/2024	242500131	QUILL CORPORATION	PRINTER CARTRIDGES	201.45
08/22/2024	242500131	QUILL CORPORATION	PRINTER CARTRIDGES	-15.35
08/22/2024	242500131	QUILL CORPORATION	COLOR COPIER PAPER	32.37
08/22/2024	242500131	QUILL CORPORATION	COLOR COPIER PAPER	-2.47
08/22/2024	242500131	QUILL CORPORATION	COLOR COPIER PAPER	126.89
08/22/2024	242500131	QUILL CORPORATION	COLOR COPIER PAPER	-9.67
08/22/2024	242500131	QUILL CORPORATION	TRAFFIC CONES for invoice	-173.41
			39870302	
			Totals for 242500131	1,748.65
08/22/2024	242500132	RIVER OAKS PRINTING	PRINTING OF THE FREE/REDUCED	446.00
			MEAL APPLICATIONS	
08/22/2024	242500132	RIVER OAKS PRINTING	4 set of Business Cards for	132.40
			West-250 each	
08/22/2024	242500132	RIVER OAKS PRINTING	student admit/tardy passes	236.00
			and hall passes for BMS	
08/22/2024	242500132	RIVER OAKS PRINTING	discipline referrals and	1,064.00
			report card envelopes for	
			North elementary	
08/22/2024	242500132	RIVER OAKS PRINTING	2 set of 250 business cards	66.20
			for J Hooten and C Mendoza at	
			BHS	
			Totals for 242500132	1,944.60
08/22/2024	242500133	RYDIN DECAL	tags for parent pick-up.	1,916.00
			Totals for 242500133	1,916.00
08/22/2024	242500134	SCHOOL SPECIALTY LLC	CUM Folders	243.35
08/22/2024	242500134	SCHOOL SPECIALTY LLC	FINE ARTS DEPT. classroom	422.88
			supply	
08/22/2024	242500134	SCHOOL SPECIALTY LLC	Cumulative folders for PEIMS	243.35
08/22/2024	242500134	SCHOOL SPECIALTY LLC	Cum Folders	97.34
08/22/2024	242500134	SCHOOL SPECIALTY LLC	FINE ARTS DEPT. classroom	422.88
			supply	
08/22/2024	242500134	SCHOOL SPECIALTY LLC	FINE ARTS DEPT. classroom	-422.88
			supply Credit for double	
			order # 61475078	
			Totals for 242500134	1,006.92
08/22/2024	242500135	SEESAW LEARNING INC	SEESAW RENEWAL FOR 2024-2025	14,697.90
			Totals for 242500135	14,697.90
08/22/2024	242500136	SERVICEMASTER BY CRA	DISTRICTWIDE CUSTODIAL	144,267.40
			SERVICES - AUGUST	
			Totals for 242500136	144,267.40
08/22/2024	242500137	VLK ARCHITECTS INC	West - Architect Services	22,502.22
08/22/2024	242500137	VLK ARCHITECTS INC	BMS - Architect Services	20,832.27
08/22/2024	242500137	VLK ARCHITECTS INC	BHS - Architect Services	12,383.40
			Totals for 242500137	55,717.89
08/22/2024	242500138	XELLO INC	College and career readiness	12,614.25
			software - CTE	

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/22/2024	242500138 XELLO INC	Xello Software 2024-25 school year Invoice INV44776	9,078.75
		Replacing Major Clarity for BMS-BHS-CTE	
		Totals for 242500138	21,693.00
08/28/2024	242500141 AMAZON CAPITAL SERVI	Supplies for the Sunshine committees Hydration Station for Staff celebration Wednesday, 8/12/24	149.68
08/28/2024	242500141 AMAZON CAPITAL SERVI	supplies	107.36
08/28/2024	242500141 AMAZON CAPITAL SERVI	portable PA speaker system	264.99
08/28/2024	242500141 AMAZON CAPITAL SERVI	supplies	31.56
08/28/2024	242500141 AMAZON CAPITAL SERVI	BHS BAND classroom supply	732.25
		Totals for 242500141	1,285.84
08/28/2024	242500142 DAVIS, LEAH	Start up money for Coffee House	100.00
		Totals for 242500142	100.00
08/28/2024	242500143 MILES, LANCE	REIMBURSEMENT FOR FOOTBALL SUPPLIES TO LANCE MILES 8/23/24	9.98
		Totals for 242500143	9.98
08/28/2024	242500144 OES SCOREBOARDS	SCORER TABLE ATHLETICS NEW GYM REF PO 4632400212 2023-24 SCHOOL YEAR	43,850.00
		Totals for 242500144	43,850.00
08/28/2024	242500145 POARCH, CHANDRA	Square for activity account	9.99
		Totals for 242500145	9.99
08/28/2024	242500146 SCHOOL SPECIALTY LLC	cumulative folders for PIEMs/new students	60.62
		Totals for 242500146	60.62
08/28/2024	242500147 SIMPKINS, PAULA	Book Fair start up money- September 16-20,2024	100.00
		Totals for 242500147	100.00
08/29/2024	242500149 AMAZON CAPITAL SERVI	7th & 8th grade Math Folders	371.58
08/29/2024	242500149 AMAZON CAPITAL SERVI	Folders for BHS Staff- Emergency Response Folders	129.98
08/29/2024	242500149 AMAZON CAPITAL SERVI	ATHLETICS OFFICE SUPPLIES	113.41
08/29/2024	242500149 AMAZON CAPITAL SERVI	7th grade ELA classroom supplies	343.39
08/29/2024	242500149 AMAZON CAPITAL SERVI	small white boards, supplies	104.64
08/29/2024	242500149 AMAZON CAPITAL SERVI	Meet the teacher photo booths	138.51
08/29/2024	242500149 AMAZON CAPITAL SERVI	BINDERS FOR SPECIAL PROGRAMS	120.28
08/29/2024	242500149 AMAZON CAPITAL SERVI	HP toner cartridge for Amanda Bryan/library	80.49
08/29/2024	242500149 AMAZON CAPITAL SERVI	document plates for Principals	70.03
08/29/2024	242500149 AMAZON CAPITAL SERVI	Office supplies/ popcorn with principal supplies	206.59
08/29/2024	242500149 AMAZON CAPITAL SERVI	Toner, Markers, Folders	968.91
08/29/2024	242500149 AMAZON CAPITAL SERVI	ELA resources	60.40
08/29/2024	242500149 AMAZON CAPITAL SERVI	Lanyards & badge holders for staff	434.85
08/29/2024	242500149 AMAZON CAPITAL SERVI	ATHLETIC AND SPORTS MEDICINE SUPPLIES	228.55
08/29/2024	242500149 AMAZON CAPITAL SERVI	items needed for convocation	82.62
08/29/2024	242500149 AMAZON CAPITAL SERVI	Front Foyer bulletin board	71.96

CHECK					CHECK					INVOICE				
DATE		NUMBER	VENDOR		DESCRIPTION		AMOUNT							
					supply									
08/29/2024		242500149	AMAZON CAPITAL SERVI		Meet the teacher decor.		51.96							
08/29/2024		242500149	AMAZON CAPITAL SERVI		SUPPLIES FOR AMY FERGUSON		309.39							
08/29/2024		242500149	AMAZON CAPITAL SERVI		C&I OFFICE - COFFEE POT		46.76							
					REPLACEMENT									
08/29/2024		242500149	AMAZON CAPITAL SERVI		blank labels needed for		12.48							
					office use									
08/29/2024		242500149	AMAZON CAPITAL SERVI		black toner cartridge for		136.99							
					Dell 3130 color printer in									
					teacher workroom									
08/29/2024		242500149	AMAZON CAPITAL SERVI		Meet the teacher decor.		-14.99							
08/29/2024		242500149	AMAZON CAPITAL SERVI		Meet the teacher decor.		-11.99							
08/29/2024		242500149	AMAZON CAPITAL SERVI		Welcome bags/office supplies		56.29							
					Totals for 242500149		4,113.08							
08/29/2024		242500151	CXTEC		BMS Phones		4,265.86							
08/29/2024		242500151	CXTEC		BMS Phones		930.00							
08/29/2024		242500151	CXTEC		BMS Phones		930.00							
					Totals for 242500151		6,125.86							
08/29/2024		242500152	FORT WORTH COURIERS		COURIER SERVICES 24-25 SCHOOL		448.00							
					YEAR									
					Totals for 242500152		448.00							
08/29/2024		242500153	HAUPERT, JOSHUA		BHS BAND TMEA membership dues		65.00							
					Totals for 242500153		65.00							
08/29/2024		242500155	KAMI		KAMI Renewal 7/31/24 -		20,535.00							
					8/01/25									
					Totals for 242500155		20,535.00							
08/29/2024		242500156	LAKESHORE LEARNING M		Furniture for 4 classrooms		1,668.20							
					Totals for 242500156		1,668.20							
08/29/2024		242500157	LIBERTY OFFICE PRODU		FINE ARTS DEPT. Toner		84.14							
08/29/2024		242500157	LIBERTY OFFICE PRODU		Toner for principal		188.09							
08/29/2024		242500157	LIBERTY OFFICE PRODU		Toner for office		137.67							
08/29/2024		242500157	LIBERTY OFFICE PRODU		PRINT CARTRIDGE FOR A		147.14							
					FERGUSON									
08/29/2024		242500157	LIBERTY OFFICE PRODU		Office Supplies for		240.50							
					Superintendent's Office									
					Totals for 242500157		797.54							
08/29/2024		242500158	PITNEY BOWES GLOBAL		POSTAGE MACHINE RENTAL		1,502.76							
					Totals for 242500158		1,502.76							
08/29/2024		242500159	SCHOOL SPECIALTY LLC		Cumulative Folders, Message		228.78							
					Pad									
					Totals for 242500159		228.78							
08/29/2024		242500160	SCHOOLSTATUS LLC		SchoolStatus renewal 7/15/24		36,750.00							
					- 7/14/25									
					Totals for 242500160		36,750.00							
08/29/2024		242500161	SCOREVISION LLC		BHS INDOOR COMPETITION GYM		8,675.00							
					SCOREVISION PRO 4K RACK									
					ORIGINAL PO 6992400097									
					Totals for 242500161		8,675.00							
08/29/2024		242500162	SEESAW LEARNING INC		SEESAW RENEWAL FOR 2024-2025		14,697.90							
					Totals for 242500162		14,697.90							
08/29/2024		242500163	SYSCO FOOD SERVICES		FOOD ITEMS - JUNE 2024		3,963.40							
					Totals for 242500163		3,963.40							
08/29/2024		242500164	WEVIDEO INC		PlayPosit renewal 7/2024 -		19,708.70							
					7/2025									
					Totals for 242500164		19,708.70							

CHECK		CHECK		INVOICE	
DATE		NUMBER	VENDOR	DESCRIPTION	AMOUNT
Totals for checks					7,918,145.65

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETIC FUND	0.00	0.00	21,703.75	21,703.75
198	Medicaid SHARS	0.00	0.00	40,466.17	40,466.17
199	GENERAL FUND	0.00	0.00	1,097,408.28	1,097,408.28
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	31,969.85	31,969.85
240	NATL.BREAKFAST/LUNCH PROG	0.00	0.00	404,800.57	404,800.57
244	VOC. ED - BASIC GRANT	0.00	0.00	118.57	118.57
263	TITLE III PART A ENG. LANG. AC	0.00	0.00	3,700.00	3,700.00
410	Textbook allotment	0.00	0.00	451,478.49	451,478.49
412	AFTER SCHOOL PROGRAM BLUE HAZE	0.00	0.00	9,654.73	9,654.73
461	CAMPUS ACTIVITY FUND	103,420.89	0.00	0.00	103,420.89
699	CAPITAL PROJECTS FUNDS	0.00	0.00	5,753,424.35	5,753,424.35
***	Fund Summary Totals ***	103,420.89	0.00	7,814,724.76	7,918,145.65

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