

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
04/01/2026	151842 CHICK FIL A	27 \$20 March Teacher/employee of the Month gift cards	580.00
		Totals for 151842	580.00
04/01/2026	151843 JACKIE DEMONTMOLLIN	DISTRICT 5 5-A ONE ACT PLAY 3/11/26-3/12/26 JUDGE-MILEAGE AND FEE CHISHOLM TRAIL HS	584.04
		Totals for 151843	584.04
04/01/2026	151844 JACOB RIVERA-SANCHEZ	DISTRICT 5 5-A ONE ACT PLAY STAGE MANAGER 3/11/26-3/12/26 CHISHOLM TRAIL HIGH SCHOOL	800.00
		Totals for 151844	800.00
04/01/2026	151845 LOWE'S COMPANIES INC	Water Filter: Teachers Lounge Refrigerator	107.98
		Totals for 151845	107.98
04/01/2026	151846 NOTHING BUNDT CAKES	Diag week Bundt Cake-March 5,2026	23.40
		Totals for 151846	23.40
04/01/2026	151847 PETTY CASH	Replenishg petty cash	89.00
		Totals for 151847	89.00
04/01/2026	151848 RENEE BUCHANAN	DISTRICT 5 5-A ONE ACT PLAY 03/11/26-03/12/26 CONTEST MANAGER AND MEALS FOR JUDGES AND WORKERS	1,163.93
		Totals for 151848	1,163.93
04/01/2026	151849 RODGER D. CASPERS	DISTRICT 5 5-A ONE ACT PLAY JUDGE FEE/MILEAGE/HOTEL 03/11/26-03/12/26 CHISHOLM TRAIL HS	920.95
		Totals for 151849	920.95
04/01/2026	151850 TRAVIS SPRINGFIELD	DISTRICT 5 5-A ONE ACT PLAY JUDGE FEE/HOTEL/MILEAGE 3/11/26-03/12/26 CHISHOLM TRAIL HS	1,122.14
		Totals for 151850	1,122.14
04/01/2026	151851 VS ATHLETICS	BMS TRACK SUPPLIES	508.70
		Totals for 151851	508.70
04/01/2026	151853 YAZMINS PARTY RENTAL	Bounce houses for Growth on Benchmark testing Reward	840.00
04/01/2026	151853 YAZMINS PARTY RENTAL	Fundraiser Incentive bounce house party- March 25, 2026	670.00
		Totals for 151853	1,510.00
04/02/2026	151854 ADVENTURES IN ADVERT	West Registration T-Shirts for spring registration	1,350.00
		Totals for 151854	1,350.00
04/02/2026	151855 AIR CONDITIONING SUP	WO# 38978 TRANSP/ ADD MINI SPLIT TO NEW OFFICE	1,220.07
		Totals for 151855	1,220.07
04/02/2026	151856 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	715.30
		Totals for 151856	715.30
04/02/2026	151857 APPLE COMPUTER INC	I-Pads for Superintendent and Superintendent's Secretary	2,934.00
		Totals for 151857	2,934.00
04/02/2026	151858 BAKER DISTRIBUTING C	EMERG WO# 39266 BMS FIELD HOUSE/ ICE MACHINE NOT MAKING ICE	164.73
04/02/2026	151858 BAKER DISTRIBUTING C	EMERG WO# 39266 BMS FIELD	227.13

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			HOUSE/ ICE MACHINE NOT MAKING ICE	
			Totals for 151858	391.86
04/02/2026	151859	BETSY ROSS FLAG GIRL	AMERICAN FLAG AND TEXAS FLAG FOR ATHLETIC EVENTS	274.00
			Totals for 151859	274.00
04/02/2026	151860	BUSINESS ESSENTIALS	Office Supplies	138.41
04/02/2026	151860	BUSINESS ESSENTIALS	Awards day supplies	499.96
04/02/2026	151860	BUSINESS ESSENTIALS	copy paper	239.94
04/02/2026	151860	BUSINESS ESSENTIALS	Signature stamp for A.Copadis	25.49
04/02/2026	151860	BUSINESS ESSENTIALS	SUPPLIES FOR SPED - ORIGINAL	208.48
			ITEMS CANCELLED BY AMAZON	
04/02/2026	151860	BUSINESS ESSENTIALS	Custom Stamp 9/16 x 1 1/2 Kaycee Blevins Signature Stamp Quote#58194-0	19.50
			Totals for 151860	1,131.78
04/02/2026	151861	CAMT	Title I BMS CAMT Conference Registrations in Fort Worth on June 23-25, 2026 for 8 Teachers	1,592.00
			Totals for 151861	1,592.00
04/02/2026	151862	CARDIO PARTNERS, INC	CPR Manikins	839.99
			Totals for 151862	839.99
04/02/2026	151863	CERTIPORT	Cisco Certified Support Technician IT Support Voucher+retake	819.00
			Totals for 151863	819.00
04/02/2026	151864	CHICK FIL A	PD Staff Breakfast- March 23, 2026- 65 staff	346.00
04/02/2026	151864	CHICK FIL A	Lunch for Tech Dept. Jan,2026	126.76
			Totals for 151864	472.76
04/02/2026	151865	CITY OF FORT WORTH	FIRE INSPECTION/ NORTH ELEMENTARY/ CITY OF FORT WORTH	225.00
			Totals for 151865	225.00
04/02/2026	151866	COCA-COLA SOUTHWEST	Drinks for Superintendent's Office	195.39
			Totals for 151866	195.39
04/02/2026	151867	CROWD PLEASERS DANCE	BHS HONEYCOMB Tryout judges	1,230.00
			Totals for 151867	1,230.00
04/02/2026	151868	DALLAS MAVERICKS	BHS HONEYCOMB group deposit	200.00
			Totals for 151868	200.00
04/02/2026	151869	DEMCO INC	Steam Engineering Supplies	154.53
			Totals for 151869	154.53
04/02/2026	151870	DUKE'S DONUTS	donuts for staff breakfast	412.00
			Totals for 151870	412.00
04/02/2026	151871	DUPUY OXYGEN & SUPPL	Oxygen and Acetylene lease for J. Costanzo's welding class	434.66
04/02/2026	151871	DUPUY OXYGEN & SUPPL	Oxygen and Acetylene lease for J. Costanzo's welding class	79.10
			Totals for 151871	513.76
04/02/2026	151872	EDUC SERVICE CENTER	FIBER INTERNET - MARCH	1,600.00
			Totals for 151872	1,600.00
04/02/2026	151873	EXCEPTIONAL TEACHING	VI SUPPLIES	1,107.95

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DATE	NUMBER	VENDOR	DESCRIPTION
			Totals for 151873 1,107.95
04/02/2026	151874	GAME ONE	BHS BOYS TRACK UNIFORMS 859.48
			Totals for 151874 859.48
04/02/2026	151875	HIRED HANDS INC	INTERPRETING SERVICES - SIGN 594.00
			LANGUAGE - FEB 2026
			Totals for 151875 594.00
04/02/2026	151876	JESUIT COLLEGE PREPA	ENTRY FEE FOR JESUIT TRACK 50.00
			MEET 3/28/26
			Totals for 151876 50.00
04/02/2026	151877	M PAK INC	Uniforms for new Officers and 1,619.50
			Uniform pants for current Officers
			Totals for 151877 1,619.50
04/02/2026	151878	MACGILL & CO.	Audiometer to replace WELA 1,564.16
			broken audiometer
			Totals for 151878 1,564.16
04/02/2026	151879	MAXI AIDS INC	VI SUPPLIES 350.77
			Totals for 151879 350.77
04/02/2026	151880	MCALISTER'S CATERING	Lunch for Tech Dept. Feb,2026 148.37
			Totals for 151880 148.37
04/02/2026	151881	MULHOLLAND CUSTOM IM	Nurse Appreciation Gifts - 393.28
			End of Year
			Totals for 151881 393.28
04/02/2026	151882	MUSIC AND ARTS CENTE	BMS BAND mutes 384.14
			Totals for 151882 384.14
04/02/2026	151883	OFFICE DEPOT	TESTING SUPPLIES - C BEATY 413.69
04/02/2026	151883	OFFICE DEPOT	STOOLS AND TRASHCANS 88.86
04/02/2026	151883	OFFICE DEPOT	STOOLS AND TRASHCANS 55.28
			Totals for 151883 557.83
04/02/2026	151884	PRO-ED	TESTING PROTOCOLS - SPED 47.30
			Totals for 151884 47.30
04/02/2026	151885	SCHOOL HEALTH CORPOR	AED Trainers and Cabinets 1,693.12
04/02/2026	151885	SCHOOL HEALTH CORPOR	AED Trainers and Cabinets 459.36
04/02/2026	151885	SCHOOL HEALTH CORPOR	BHS Bulk Supply Order 821.33
			Totals for 151885 2,973.81
04/02/2026	151886	SCHUTT SPORTS LLC	BHS FOOTBALL HELMET 8,450.00
			RECONDITIONING
04/02/2026	151886	SCHUTT SPORTS LLC	BHS FOOTBALL HELMETS 235.00
			RECONDITIONING UPDATED QUOTE
			REF: PO 1812600225
			Totals for 151886 8,685.00
04/02/2026	151887	SHERWIN WILLIAMS	WO# 39258 ADMIN/ PAINT 165.00
			OFFICES WHERE NEEDED
04/02/2026	151887	SHERWIN WILLIAMS	WO# 39259 OPS/ PAINTING 669.66
			SUNDRIES
			Totals for 151887 834.66
04/02/2026	151888	SIBME	Sibme Software 1,200.00
			Totals for 151888 1,200.00
04/02/2026	151889	SIDELINE POWER LLC	COACHES SIDELINE SOFTWARE 1,995.00
			RENEWAL
			Totals for 151889 1,995.00
04/02/2026	151890	SOLUTION TREE INC	BOOK FOR C BERRY - SPECIAL 101.40
			PROGRAMS
			Totals for 151890 101.40
04/02/2026	151891	STAR EXPRESS CAR WAS	POLICE CAR WASHES - FEBRUARY 24.00
			Totals for 151891 24.00

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DATE	NUMBER	VENDOR	DESCRIPTION
04/02/2026	151892	SUPPLEMENTAL HEALTH	Contract Service - Special Education Teacher
			3,201.60
04/02/2026	151892	SUPPLEMENTAL HEALTH	Contract Service - Special Education Teacher
			3,168.00
04/02/2026	151892	SUPPLEMENTAL HEALTH	Contract Service - Special Education Teacher
			3,180.80
			Totals for 151892
			9,550.40
04/02/2026	151893	TASBO	STUDENT LEAVERS ONLINE TRAINING FOR J POYFAIR 4/23/26
			85.00
			Totals for 151893
			85.00
04/02/2026	151894	TEXAS DEPARTMENT OF	TX Dept of Licensing and Regulation for Barber and Cosmetology renewal fee
			280.00
			Totals for 151894
			280.00
04/02/2026	151895	TEXAS TECH UNIVERSIT	Credit By Exams Order for High school student
			30.00
			Totals for 151895
			30.00
04/02/2026	151896	THE BANDWAGON MUSIC	BHS BAND repairs
			350.00
			Totals for 151896
			350.00
04/02/2026	151897	THE CERTIFIED WELDIN	Review and cerification of welder qualification testing
			720.00
			Totals for 151897
			720.00
04/02/2026	151898	WASTE ADVANTAGE	BHS AG BARN/ WASTE ROLL OFF EXCHANGE
			491.25
			Totals for 151898
			491.25
04/02/2026	151899	WAYSIDE PUBLISHING	ESL RESOURCE FOR AMY FERGUSON
			53.50
			Totals for 151899
			53.50
04/02/2026	151900	WESTERN BRW-BOSWORTH	Copy paper
			1,510.00
			Totals for 151900
			1,510.00
04/02/2026	151901	WOODARD BUILDERS SUP	WO# 39261 DISTRICT WIDE/ REPLACE BAD DOOR CLOSERS
			4,964.00
04/02/2026	151901	WOODARD BUILDERS SUP	EMERG WO# 39260 BHS/ REPLACE RR DOOR/ KICKED DOWN
			738.00
04/02/2026	151901	WOODARD BUILDERS SUP	EMERG WO# 39260 BHS/ REPLACE RR DOOR/ KICKED DOWN
			-738.00
04/02/2026	151901	WOODARD BUILDERS SUP	EMERG WO# 39260 BHS/ REPLACE RR DOOR/ KICKED DOWN
			738.00
			Totals for 151901
			5,702.00
04/02/2026	151902	WOODBURN PRESS	Title I BHE PFE Woodburn Press Pamphlets for Parents
			244.23
04/02/2026	151902	WOODBURN PRESS	Title I BHS PFE Woodburn Press Planners
			248.49
			Totals for 151902
			492.72
04/08/2026	151903	CHICK FIL A	MEALS FOR BHS GIRLS SOCCER AWAY GAMES MARCH 2026
			456.00
04/08/2026	151903	CHICK FIL A	MEALS FOR BHS GIRLS SOCCER AWAY GAMES MARCH 2026
			456.00
			Totals for 151903
			912.00
04/08/2026	151904	CICI'S PIZZA	Pizza for benchmark testing/fundraiser top class
			280.00
04/08/2026	151904	CICI'S PIZZA	BHS CHOIR UIL meal April2
			297.00
04/08/2026	151904	CICI'S PIZZA	BHS CHOIR UIL Meal
			198.00
			Totals for 151904
			775.00
04/08/2026	151905	CROSS TIMBERS GOLF C	5 5-A DISTRICT TOURNAMENT GOLF GREEN FEES
			8,400.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		Totals for 151905	8,400.00
04/08/2026	151906 CYNDEE BURCHFIELD	Photo Booth for Senior Celebration 2026 Honey B Photos/Cyndee Burchfield	500.00
		Totals for 151906	500.00
04/08/2026	151907 DEBBIE MAESTAZ	PAYMENT FOR JUDGE FOR DISTRICT 5 5-A UIL ACADEMIC MEET 03/28/26	350.00
		Totals for 151907	350.00
04/08/2026	151908 DEBORAH A SMITH	PAYMENT FOR JUDGE FOR DISTRICT 5 -5A UIL ACADEMIC MEET 03/28/26	350.00
		Totals for 151908	350.00
04/08/2026	151909 DUKE'S DONUTS	Donuts, Breakfast Burritos, Juice, Milk: Para Professional Breakfast 4-2-26	121.40
		Totals for 151909	121.40
04/08/2026	151910 HANNAH BARNETT	PAYMENT FOR JUDGE FOR DISTRICT 5 5-A UIL ACADEMIC MEET 03/28/26	350.00
		Totals for 151910	350.00
04/08/2026	151911 HANNAH ONDER	PAYMENT FOR JUDGE FOR DISTRICT 5-5A UIL ACADEMIC MEET 03/28/26	300.00
		Totals for 151911	300.00
04/08/2026	151912 HOWARD R. RITZ	PAYMENT FOR JUDGE FOR DISTRICT 5 5-A UIL ACADEMIC MEET 03/28/26	350.00
		Totals for 151912	350.00
04/08/2026	151913 JACKSON ROBERT CSOMA	PAYMENT FOR JUDGE FOR DISTRICT 5 5-A UIL ACADEMIC MEET 03/28/26	350.00
		Totals for 151913	350.00
04/08/2026	151914 JEFFREY KING	BMS BAND consultation	400.00
		Totals for 151914	400.00
04/08/2026	151915 JODEYAL MILLS	PAYMENT FOR JUDGE FOR DISTRICT 5 5-A UIL ACADEMIC MEET 03/28/26	350.00
		Totals for 151915	350.00
04/08/2026	151916 JONAH HANFT	PAYMENT FOR HOSPITALITY FOR DISTRICT 5 5-A UIL ACADEMIC MEET 03/28/26	217.90
		Totals for 151916	217.90
04/08/2026	151917 JOYCE PINERO	PAYMENT FOR JUDGE FOR DISTRICT 5 5-A UIL ACADEMIC MEET 03/28/26	350.00
		Totals for 151917	350.00
04/08/2026	151918 JUSTIN HOLLAND	PAYMENT FOR MANAGER FOR DISTRICT 5 5-A UIL ACADEMIC MEET 03/28/26	1,250.00
		Totals for 151918	1,250.00
04/08/2026	151919 KAREN BOHMFALK	PAYMENT FOR UIL JUDGE FOR DISTRICT 5 5-A ACADEMIC MEET 3/28/26	300.00
		Totals for 151919	300.00
04/08/2026	151920 KEVIN TOWNS	TIMING SERVICES FOR BEN DAVIS	1,800.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		RELAYS 3/26/26 & 3/27/26	
		Totals for 151920	1,800.00
04/08/2026	151921 LATERRA WAIR	PAYMENT FOR JUDGE FOR	300.00
		DISTRICT 5 5-A UIL ACADEMIC	
		MEET 03/28/26	
		Totals for 151921	300.00
04/08/2026	151922 MADISON GACKENBACK	PAYMENT FOR JUDGE FOR	350.00
		DISTRICT 5 5-A UIL ACADEMIC	
		MEET 03/28/26	
		Totals for 151922	350.00
04/08/2026	151923 MISTY PEEK	PAYMENT FOR JUDGE FOR	350.00
		DISTRICT 5 5--A UIL ACADEMIC	
		MEET 03/28/26	
		Totals for 151923	350.00
04/08/2026	151924 OLIVE GARDEN	Lunch for Pk and Kinder	84.95
		registraton - 4-29	
		Totals for 151924	84.95
04/08/2026	151925 ORIENTAL TRADING COM	End of year; Easter	183.80
		Totals for 151925	183.80
04/08/2026	151926 RUTH HUFF KNIGHTSTEP	PAYMENT FOR JUDGE FOR	350.00
		DISTRICT 5 5-A UIL ACADEMIC	
		MEET 03/28/26	
		Totals for 151926	350.00
04/08/2026	151927 RYLEE MAHON	PAYMENT FOR JUDGE FOR	350.00
		DISTRICT 5 5-A UIL ACADEMIC	
		MEET 03/28/26	
		Totals for 151927	350.00
04/08/2026	151928 TAEA HEADQUARTERS	REGISTRATIONS	75.00
		Totals for 151928	75.00
04/08/2026	151929 TANNER HUFFMAN	PAYMENT FOR JUDGE FOR	350.00
		DISTRICT 5 5-A UIL ACADEMIC	
		MEET 03/28/26	
		Totals for 151929	350.00
04/08/2026	151930 THE LUNCH BOX	Lunch for Pre-K and Kinder	140.00
		registration 4/29/2026	
		Totals for 151930	140.00
04/09/2026	151931 ALERT SERVICES INC	SUPPLIES FOR SPORTS MEDICINE	1,157.10
		Totals for 151931	1,157.10
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	122.36
		03/04/2026 -4/02/2026	
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	167.59
		03/04/2026 -4/02/2026	
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	101.16
		03/04/2026 -4/02/2026	
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	327.05
		03/04/2026 -4/02/2026	
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	514.78
		03/04/2026 -4/02/2026	
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	539.84
		03/04/2026 -4/02/2026	
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	2,413.66
		03/04/2026 -4/02/2026	
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	423.06
		03/04/2026 -4/02/2026	
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF	252.13
		03/04/2026 -4/02/2026	

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 03/04/2026 -4/02/2026	333.53
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 03/04/2026 -4/02/2026	1,265.07
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 03/04/2026 -4/02/2026	651.45
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 03/04/2026 -4/02/2026	121.47
04/09/2026	151933 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 3/5-4/6/26	1,755.79
		Totals for 151933	8,988.94
04/09/2026	151934 BLAINE SANDERSON	REIMBURSEMENT FOR HOTEL FOR POWERLIFITNG STATE MEET 03/27/26-03/28/26 ABILENE TX REF: PO 1812600361	773.26
		Totals for 151934	773.26
04/09/2026	151935 CAMT	CAMT Conference registration - FORT WORTH - 6/23/26-6/25/26	199.00
04/09/2026	151935 CAMT	CAMT Conference registration - FORT WORTH - 6/23/26-6/25/26	199.00
04/09/2026	151935 CAMT	CAMT Conference registration - FORT WORTH - 6/23/26-6/25/26	199.00
04/09/2026	151935 CAMT	CAMT Conference registration - FORT WORTH - 6/23/26-6/25/26	597.00
04/09/2026	151935 CAMT	CAMT Conference registration - FORT WORTH - 6/23/26-6/25/26	199.00
		Totals for 151935	1,393.00
04/09/2026	151936 CHILD NUTRITION	March 2026 Sub teacher meals	105.00
		Totals for 151936	105.00
04/09/2026	151937 CUT TIME LLC	BHS BAND UIL State Auditions	590.00
		Totals for 151937	590.00
04/09/2026	151938 EAGLE MOUNTAIN-SAGIN	PAYMENT FOR BHS BOYS SOCCER VS GRAPEVINE PLAYOFF EXPENSES 3/20/26	40.50
		Totals for 151938	40.50
04/09/2026	151939 EDUC SERVICE CENTER	SAFETY AUDIT 3/31/26	750.00
		Totals for 151939	750.00
04/09/2026	151940 HENRY JAMES SCHRAUB	BHS BAND Clinician Feb-March	1,250.00
		Totals for 151940	1,250.00
04/09/2026	151941 JD PALATINE LLC	Background checks invoice #162976	528.00
		Totals for 151941	528.00
04/09/2026	151942 JURASSIC VALLEY LLC	Entrance Fee: Dinosaur World 1st Grade Field Trip 4-23-26	920.00
		Totals for 151942	920.00
04/09/2026	151943 LAKERIDGE COUNTRY CL	GREEN FEES FOR PRACTICE AT BHS GOLF REGIONALS LUBBOCK TX 04/12/26-04/14/26	75.00
		Totals for 151943	75.00
04/09/2026	151944 MARK'S PLUMBING PART	Work Order #38878 Replace feed rollers on small	70.96

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			machine, restock items	
04/09/2026	151944	MARK'S PLUMBING PART	WO#39190 BHS/ GIRLS LOCKER	872.62
			ROOM/ REPLACE CARTRIDGE IN	
			LEAKING TWO (2) SHOWERS	
04/09/2026	151944	MARK'S PLUMBING PART	WO# 39349 OPS / STOCK	453.09
			CONSUMABLES	
			Totals for 151944	1,396.67
04/09/2026	151945	MENTORS CARE	APRIL-MENTOR PROGRAM BHS	2,500.00
			Totals for 151945	2,500.00
04/09/2026	151946	OFFICE DEPOT	STOOLS AND TRASHCANS	114.27
04/09/2026	151946	OFFICE DEPOT	STOOLS AND TRASHCANS	253.78
04/09/2026	151946	OFFICE DEPOT	STOOLS AND TRASHCANS	263.60
04/09/2026	151946	OFFICE DEPOT	STOOLS AND TRASHCANS	21.49
			Totals for 151946	653.14
04/09/2026	151947	PEPPER PSYCHOLOGICAL	Pre-Employment for Andre	230.00
			Tucker, new officer	
			Totals for 151947	230.00
04/09/2026	151948	PRESTIGE WORLDWIDE S	APRIL GROUNDS MAINTENANCE	10,881.00
			2025-2026	
			Totals for 151948	10,881.00
04/09/2026	151949	PRIMO BRANDS	Water for tech dept. April.	107.90
			2026	
			Totals for 151949	107.90
04/09/2026	151950	PRIORITY DISPATCH CO	Course Training and	655.00
			Certification for Nicole	
			Costanzo course# 405026	
			Totals for 151950	655.00
04/09/2026	151951	RWB CONSULTING ENGIN	HVAC EQUIPMENT STUDY AND	2,450.00
			MASTER PLANNING	
			Totals for 151951	2,450.00
04/09/2026	151952	SCHOOL HEALTH CORPOR	BHS Bulk Supply Order	72.84
04/09/2026	151952	SCHOOL HEALTH CORPOR	BMS Nurse Office Supplies	102.60
			Totals for 151952	175.44
04/09/2026	151953	SOUTH HILLS TENNIS B	ENTRY FEE FOR BHS TENNIS TO	650.00
			SOUTH HILLS TOURNAMENT	
			02/10/26 & 02/13/26	
			Totals for 151953	650.00
04/09/2026	151954	SUPERIOR PEDIATRIC C	Contract Service -Jessica	633.75
			Bowman - PT march 23- March	
			31,2026	
			Totals for 151954	633.75
04/09/2026	151955	TOSHIBA FINANCIAL SE	DISTRICTWIDE COPIER CHARGERS	10,230.60
			- 3/15/2026-4/14/26	
04/09/2026	151955	TOSHIBA FINANCIAL SE	DISTRICTWIDE COPIER	223.75
			LEASE-COMMUNICATIONS	
			Totals for 151955	10,454.35
04/09/2026	151956	TRAVELIN TOMS COFFEE	Teacher Appreciation week-	600.00
			Coffee truck- May 8, 2026	
			Totals for 151956	600.00
04/09/2026	151957	VERNIER SOFTWARE AND	Go Direct EKG Sensor for	414.00
			K.Boon's grant fulfillment	
			Quote # 00002651	
			Totals for 151957	414.00
04/09/2026	151958	YEP PRODUCTIONS	YEP! Lacey Brewer T-Shirts	287.00
			Totals for 151958	287.00
04/15/2026	151960	CHICK FIL A HUDSON O	5 5-A DISTRICT TRACK MEET	1,166.00

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			LUNCH ALEDO HIGH SCHOOL
			04/10/26
			Totals for 151960 1,166.00
04/15/2026	151961	CICI'S PIZZA	BHS BAND Cici Pizza 237.44
			Totals for 151961 237.44
04/15/2026	151962	FORT WORTH NATURE CE	First Grade study trip to 1,425.00
			Nature Center Fossil Ridge
			Rd. Fort Worth April 16th
			Totals for 151962 1,425.00
04/15/2026	151963	GIFTS BY GAIL FLOWER	Flower Arrangement for Renee 65.00
			Williams sons viewing
			Totals for 151963 65.00
04/15/2026	151965	HOME DEPOT CREDIT SE	Lumber, chicken wire and 102.07
			brackets needed for FFA
04/15/2026	151965	HOME DEPOT CREDIT SE	BHS THEATRE UIL OAP Tools 288.52
04/15/2026	151965	HOME DEPOT CREDIT SE	EMERG SEWER BACK UP/ FAA 47.25
04/15/2026	151965	HOME DEPOT CREDIT SE	WO# 39246 BMS H HALL STAFF 144.08
			BATHROOM/ TOILET BROKEN/
			NEEDS REPLACEMENT
04/15/2026	151965	HOME DEPOT CREDIT SE	WO# 39284 BMS RM E114/ 110.20
			REPLACE FROZEN UP GARBAGE
			DISPOSAL/ CULINARY LAB SINK
04/15/2026	151965	HOME DEPOT CREDIT SE	WO# 39184/ ATHLETICS/ 315.33
			TRAINING OFFICE/ BROKEN
			DISHWASHER
04/15/2026	151965	HOME DEPOT CREDIT SE	WO# 39148 TRANSPORTATION/ BUS 34.34
			GARAGE/ ROOM CONVERSION
04/15/2026	151965	HOME DEPOT CREDIT SE	WO# 39148 TRANSPORTATION/ BUS 30.00
			GARAGE/ ROOM CONVERSION
04/15/2026	151965	HOME DEPOT CREDIT SE	WO# 39148 TRANSPORTATION/ BUS 838.53
			GARAGE/ ROOM CONVERSION
04/15/2026	151965	HOME DEPOT CREDIT SE	BHS THEATRE UIL OAP Tools 75.46
04/15/2026	151965	HOME DEPOT CREDIT SE	WO# 39148 TRANSPORTATION/ 53.58
			ROOM CONVERSION
04/15/2026	151965	HOME DEPOT CREDIT SE	EMERG HVAC/ BMS 46.71
04/15/2026	151965	HOME DEPOT CREDIT SE	Samsung 5.5 cu ft High 974.98
			Efficiency Extra-large
			capacity top load washer
04/15/2026	151965	HOME DEPOT CREDIT SE	EMERG HVAC/ BMS 37.95
04/15/2026	151965	HOME DEPOT CREDIT SE	WO #39531 - NES - EMG Traffic 26.52
			Cone Painting for Safety
			Totals for 151965 3,125.52
04/15/2026	151966	JOHN FISHER	BMS CHOIR UIL accomp 275.00
			Totals for 151966 275.00
04/15/2026	151967	LEONARD GOLF LINKS	GOLF TEAM PRACTICE 840.00
			JANUARY-MARCH 2026
			Totals for 151967 840.00
04/15/2026	151968	NORTHWEST ENGRAVERS	BHS GIRLS SOCCER PLAQUES 405.00
			Totals for 151968 405.00
04/15/2026	151969	PETTY CASH	To replenish petty cash 43.46
			Totals for 151969 43.46
04/15/2026	151970	RAILHEAD SMOKEHOUSE	5-5A DISTRICT SOCCER LUNCH 1,335.00
			3/25/26 AND 5-5A DISTRICT
			TRACK MEET DINNER 4/09/26
			ALEDO HIGH SCHOOL
04/15/2026	151970	RAILHEAD SMOKEHOUSE	5-5A DISTRICT SOCCER LUNCH 622.60

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
			3/25/26 AND 5-5A DISTRICT
			TRACK MEET DINNER 4/09/26
			ALEDO HIGH SCHOOL
			Totals for 151970
			1,957.60
04/15/2026	151971	RAISING CANE'S RESTU	MEALS FOR BHS TRACK TEAM FOR
			CELEBRATION 4/6/26
			Totals for 151971
			542.09
04/15/2026	151972	RIVAL SIGN COMPANY	RIGID SIGN W/ DIGITAL
			GRAPHICS 24" X 24" HOME PLATE
			SHAPED PLAQUE
			Totals for 151972
			118.39
04/15/2026	151973	ROSA'S CAFE	5 5-A DISTRICT BOYS
			BASKETBALL LUNCH MEETING
			2/18/26 AND 5 5-A DISTRICT
			TRACK MEET DINNER 04/10/26
			ALEDO HIGH SCHOOL
04/15/2026	151973	ROSA'S CAFE	5 5-A DISTRICT BOYS
			BASKETBALL LUNCH MEETING
			2/18/26 AND 5 5-A DISTRICT
			TRACK MEET DINNER 04/10/26
			ALEDO HIGH SCHOOL
			Totals for 151973
			1,647.05
04/15/2026	151974	RUSSELL FEED & SUPPL	supplies needed for FFA quote
			# 012826
			Totals for 151974
			2,974.24
04/15/2026	151975	TEXAS THESPIANS	BHS THEATRE registration
			Totals for 151975
			500.00
04/15/2026	151976	TOTE UNLIMITED	BHS Band marching shoes
			Totals for 151976
			1,804.00
04/15/2026	151977	TRAVELIN TOMS COFFEE	Coffee truck for teacher
			appreciation -5/8/2026
			Totals for 151977
			525.00
04/15/2026	151978	WE ROCK THE SPECTRUM	Life Skills field trip
			Totals for 151978
			300.00
04/15/2026	151979	YEP PRODUCTIONS	CAFE SHIRTS
04/15/2026	151979	YEP PRODUCTIONS	BHS HONEYCOMB Spring Mini
			Comb gear
04/15/2026	151979	YEP PRODUCTIONS	Field day shirts
			Totals for 151979
			3,407.50
04/15/2026	151980	YESTERDAYS SANDWICH	5 5-A DISTRICT TRACK MEET
			LUNCH ALEDO HIGH SCHOOL
			04/9/26
			Totals for 151980
			910.00
04/16/2026	151981	ADVENTURES IN ADVERT	give aways for job fairs
04/16/2026	151981	ADVENTURES IN ADVERT	Retractable Badge Holder for
			staff
			Totals for 151981
			970.50
04/16/2026	151983	ARMSTRONG FORENSIC L	Drug Screen for
			Identification and
			Concentration
04/16/2026	151983	ARMSTRONG FORENSIC L	Drug screen for
			identification and
			concentration
			Totals for 151983
			520.00
04/16/2026	151984	AU CONCEPTS AND DESI	HELMET DECALS FOR BHS
			FOOTBALL

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			Totals for 151984 1,234.25
04/16/2026	151985	BAYLOR SCOTT & WHITE	CONTRACT TRAINERS FOR BHS SOCCER TOURNAMENT JANUARY 2026 1,762.50
			Totals for 151985 1,762.50
04/16/2026	151986	BUSINESS ESSENTIALS	Ink for Front Reception Desk 324.99
04/16/2026	151986	BUSINESS ESSENTIALS	Copy paper 559.86
			Totals for 151986 884.85
04/16/2026	151987	CITY OF WHITE SETTLE	IN #202604018304 - District 25.00 Wide - City of White Settlement Alarm Permits
04/16/2026	151987	CITY OF WHITE SETTLE	IN #202604018305 - District 25.00 Wide - City of White Settlement Alarm Permit
			Totals for 151987 50.00
04/16/2026	151988	DENTON ISD ATHLETICS	ENTRY FEE FOR BHS TRACK TO AREA MEET BRASWELL HS 04/17/26 300.00
			Totals for 151988 300.00
04/16/2026	151990	DOUBLE EAGLE ELECTRI	WO #39022 - BMS - Replace bad contractor 3,220.14
			Totals for 151990 3,220.14
04/16/2026	151991	FOLLETT CONTENT SOLU	North Library lost Books 840.96
			Totals for 151991 840.96
04/16/2026	151992	GIFTS BY GAIL FLOWER	Sympathy arrangement for funeral services of Nathan Williams 4/9/2026 90.00
			Totals for 151992 90.00
04/16/2026	151993	GOLD STAR FOODS INC	COMMODITIES FOOD DELIVERY AND STORAGE FEES FOR MARCH 2026 2,179.32
04/16/2026	151993	GOLD STAR FOODS INC	COMMODITIES FOOD DELIVERY AND STORAGE FEES FOR MARCH 2026 2.50
			Totals for 151993 2,181.82
04/16/2026	151994	HOUSTON ISD-CONTROLL	SHARS BILLING - MARCH 2026 370.42
			Totals for 151994 370.42
04/16/2026	151995	KIM ALEXANDER	ACET, K ALEXANDER TO HOUSTON 4/8/26 - 4/10/26 - MEAL, PARKING REIMBURSEMENT 196.64
			Totals for 151995 196.64
04/16/2026	151996	KLEMENT DISTRIBUTION	MARCH 2026 - ICE CREAM 5,290.60
			Totals for 151996 5,290.60
04/16/2026	151997	KRYSTAL ARNOLD	Reimbursement for Mileage to/from airport- COSSBA Conference 3/12/2026 17.98
			Totals for 151997 17.98
04/16/2026	151998	LABATT FOOD SERVICE	MARCH 2026 - FOOD, NON-FOOD, WAREHOUSE & CATERING 159,114.83
			Totals for 151998 159,114.83
04/16/2026	151999	LONESTAR ELECTRIC SU	BHS GUARD SHACK/ ADDING ELECTRICAL/ EMERG UNFORESEEN SUPPLIES NEEDED 92.28
04/16/2026	151999	LONESTAR ELECTRIC SU	EMERG ELECTRICAL/ BUS BARN 61.93
			Totals for 151999 154.21
04/16/2026	152000	MANEUVERING THE MIDD	Supplemental Resource for 5th grade Math 675.00
			Totals for 152000 675.00

CHECK	CHECK	INVOICE	AMOUNT
DATE	NUMBER VENDOR	DESCRIPTION	
04/16/2026	152001 MENTORS CARE	MAY-MENTOR PROGRAM BHS	2,500.00
		Totals for 152001	2,500.00
04/16/2026	152002 OAK FARMS DAIRY	MARCH 2026 - MILK	27,577.94
		Totals for 152002	27,577.94
04/16/2026	152003 PHILLIPS WELDING SUP	WO# 39431 ADMIN/ INSTALL	570.30
		FENCE AROUND AC UNITS	
04/16/2026	152003 PHILLIPS WELDING SUP	WO# 39431 ADMIN/ INSTALL	32.52
		FENCE AROUND AC UNITS	
04/16/2026	152003 PHILLIPS WELDING SUP	WO# 39431 ADMIN/ INSTALL	55.35
		FENCE AROUND AC UNITS	
		Totals for 152003	658.17
04/16/2026	152004 RANDIL JEFFREYS	BHS BAND Consult/clinician	1,000.00
		Totals for 152004	1,000.00
04/16/2026	152005 ROBERT CRAIG STEPHEN	MARCH 2026 - PRODUCE	19,919.25
		Totals for 152005	19,919.25
04/16/2026	152006 S3 PLUMBING LLC	IN #2104 - District Wide - S3	536.00
		Plumbing repairs	
		Totals for 152006	536.00
04/16/2026	152007 SCHOOL AI INC	School AI Classroom Pilot	2,000.00
		Totals for 152007	2,000.00
04/16/2026	152008 SHERWIN WILLIAMS	WO# 39374 OPS PAINT STOCK	142.63
04/16/2026	152008 SHERWIN WILLIAMS	WO# 39403 OPS GROUNDS/ FIELD	4,916.57
		PAINT RESTOCK	
04/16/2026	152008 SHERWIN WILLIAMS	WO #39525 - District Wide -	68.00
		Paint Resupply for District	
		Projects	
		Totals for 152008	5,127.20
04/16/2026	152009 SUPPLEMENTAL HEALTH	Contract Service - Special	3,194.40
		Education Teacher	
04/16/2026	152009 SUPPLEMENTAL HEALTH	Contract Service - Special	2,520.80
		Education Teacher	
		Totals for 152009	5,715.20
04/16/2026	152010 TARRANT COUNTY COLLE	SPRING 2026	50.52
		Totals for 152010	50.52
04/16/2026	152011 THE BANDWAGON MUSIC	BHS BAND TIMPANI HEADS	672.75
		Totals for 152011	672.75
04/16/2026	152012 TOP GOLF USA, INC	Campus Planning retreat- June	1,119.30
		10,2026-9:00-5:00-Top Golf	
		Totals for 152012	1,119.30
04/16/2026	152014 TOTE UNLIMITED	BHS Band Gear	381.75
		Totals for 152014	381.75
04/16/2026	152015 WEISSMANS/THEATRICAL	BHS HONEYCOMB Officer Gear	359.77
		Totals for 152015	359.77
04/16/2026	152016 WESTERN BRW-BOSWORTH	Copy Paper for Remainder of	3,625.00
		year	
		Totals for 152016	3,625.00
04/16/2026	152017 WINSTON WATER COOLER	EM WO# 39435 NORTH/ INSTALL	875.47
		WATER MAKE UP VALVE ON	
		GEOTHERMAL WELL C	
		Totals for 152017	875.47
04/16/2026	152018 WOODARD BUILDERS SUP	SECURITY FOR DOORS AT BHE	7,844.00
		Totals for 152018	7,844.00
04/16/2026	152019 KRYSTAL ARNOLD	Reimbursement for Mileage	34.00
		to/from airport- COSSBA	
		Conference 3/12/2026	
		Totals for 152019	34.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
04/17/2026	152020 KOLEMAN BBQ	Koleman's BBQ for Senior Celebration 2026	660.00
		Totals for 152020	660.00
04/22/2026	152021 ALBERTSONS/SAFEWAY	ingredients needed for D. Schlotterbeck's bread making activity-flour, cornmeal, eggs, etc.	30.13
		Totals for 152021	30.13
04/22/2026	152022 BARNES & NOBLE INC	5th grade book study Partain/Smith/Cruz book title The Mesmer Menace	489.30
		Totals for 152022	489.30
04/22/2026	152023 BRENDAN KORAK	BMS BAND judge-April	250.00
		Totals for 152023	250.00
04/22/2026	152024 CHICK FIL A	GIFT CARDS	75.00
04/22/2026	152024 CHICK FIL A	extra gift cards for Teacher/employee of the month	60.00
04/22/2026	152024 CHICK FIL A	27 \$20 April Teacher/employee of the Month gift cards	540.00
		Totals for 152024	675.00
04/22/2026	152025 CHICK FIL A	BMS lunch	42.96
		Totals for 152025	42.96
04/22/2026	152026 DIEGO LLAMAS	BMS BAND judge-April	250.00
		Totals for 152026	250.00
04/22/2026	152027 FORT WORTH MUSEUM OF	1st grade field trip	824.00
		Totals for 152027	824.00
04/22/2026	152029 PETTY CASH	reimbursement-Brooke	53.22
		Totals for 152029	53.22
04/22/2026	152030 PRECISION BUSINESS M	roll of poster paper for campus use	119.95
		Totals for 152030	119.95
04/22/2026	152032 SOUTHWEST ATHLETIC T	REGISTRATION FOR SOUTHWEST ATHLETIC TRAINERS ASSOCIATION CONFERENCE 07/23/26-07/25/26 YUKHARI SERVANCE	165.00
		Totals for 152032	165.00
04/22/2026	152033 TEXAS TECH - UIL	5 5-A DISTRICT UIL FEES	10,495.00
		Totals for 152033	10,495.00
04/22/2026	152034 THE UNIVERSTIY OF TE	OnRamps/University of Texas 2025-2026 fee	41,124.00
		Totals for 152034	41,124.00
04/22/2026	152035 YAZMINS PARTY RENTAL	RENTALS FOR BEAR TRACKS APRIL 30, 2026	2,340.00
		Totals for 152035	2,340.00
04/22/2026	152036 YEP PRODUCTIONS	Field Day and Field trip shirts	4,940.50
		Totals for 152036	4,940.50
04/23/2026	152037 APPLE COMPUTER INC	Apple I-Pad for Maria Ing and Ashley Frost	2,036.00
		Totals for 152037	2,036.00
04/23/2026	152038 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 2/3/26 - 3/2/26	-389.77
04/23/2026	152038 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 2/3/26 - 3/2/26	249.16
04/23/2026	152038 ATMOS ENERGY	GAS SERVICE FOR THE PERIOD OF 3/3/26 - 4/1/26	210.22

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 152038	69.61
04/23/2026	152039	BUSINESS ESSENTIALS	ID cards for student ID's	88.15
			Please reference PO 0012600330	
04/23/2026	152039	BUSINESS ESSENTIALS	ID cards for student ID's	35.26
			Please reference PO 0012600330	
04/23/2026	152039	BUSINESS ESSENTIALS	Office supplies	85.29
04/23/2026	152039	BUSINESS ESSENTIALS	Office supplies	343.14
04/23/2026	152039	BUSINESS ESSENTIALS	Office supplies	59.96
04/23/2026	152039	BUSINESS ESSENTIALS	Signature stamp for Hannah Stewart (counselor)	25.49
			Totals for 152039	637.29
04/23/2026	152041	CHICK FIL A	School board dinner 4/20	233.50
			Totals for 152041	233.50
04/23/2026	152042	CINTAS FIRST AID AND	FIRST AID SUPPLIES - March	150.00
04/23/2026	152042	CINTAS FIRST AID AND	FIRST AID SUPPLIES - APRIL	61.94
			Totals for 152042	211.94
04/23/2026	152043	COMMERCIAL RECORDER	Publication for School Board Trustee Election May 2, 2026	547.20
04/23/2026	152043	COMMERCIAL RECORDER	Publication for School Board Trustee Election May 2, 2026	625.10
04/23/2026	152043	COMMERCIAL RECORDER	LEGAL AD FOR COPIER RFP 2526-05	98.80
			Totals for 152043	1,271.10
04/23/2026	152044	DOWN PATT	BHS HONEYCOMB Skirts	530.00
			Totals for 152044	530.00
04/23/2026	152045	EDUC SERVICE CENTER	Title I West PFE ESC XI March and April Parent Training	1,300.00
			Totals for 152045	1,300.00
04/23/2026	152046	EDUCATORS RISING	Registration fee for Brande Powell attending Educators Rising in Portland, Or on 6/19/26-6/23/26	315.00
04/23/2026	152046	EDUCATORS RISING	Registration fee for students attending Educators Rising National Conference in Portland, OR on 6/19/26-6/23/26	315.00
04/23/2026	152046	EDUCATORS RISING	Registration fee for students attending Educators Rising National Conference in Portland, OR on 6/19/26-6/23/26	315.00
04/23/2026	152046	EDUCATORS RISING	Registration fee for students attending Educators Rising National Conference in Portland, OR on 6/19/26-6/23/26	315.00
			Totals for 152046	1,260.00
04/23/2026	152047	FINE ARTS ACADEMY AT	\$250 for the meeting 95% attendance goal for March 2026, \$250 for highest district attendance for March 2026	500.00
			Totals for 152047	500.00

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
04/23/2026	152048	FOLLETT CONTENT SOLU	Replacing lost books for BHS Library 1,658.31
04/23/2026	152048	FOLLETT CONTENT SOLU	LIBRARY BOOKS - REPLACE LOST AND DAMAGED 1,166.82
04/23/2026	152048	FOLLETT CONTENT SOLU	LIBRARY BOOKS - REPLACE LOST AND DAMAGED 103.94
			Totals for 152048 2,929.07
04/23/2026	152049	GUARANTEED AUTO XPRE	FLEET INSPECTIONS - MAY 2026 18.50
04/23/2026	152049	GUARANTEED AUTO XPRE	FLEET INSPECTIONS - MAY 2026 18.50
04/23/2026	152049	GUARANTEED AUTO XPRE	#380 LP# 158-0484 OIL CHANGE 74.00
			Totals for 152049 111.00
04/23/2026	152050	HMH EDUCATION COMPAN	Title I North HMH Grades 1-2 Decodables and Start Right Readers 9,772.29
04/23/2026	152050	HMH EDUCATION COMPAN	Title I West, Liberty & North HMH Grades 1-2 Decodables and Start Right Readers 37.67
04/23/2026	152050	HMH EDUCATION COMPAN	Title I West, Liberty & North HMH Grades 1-2 Decodables and Start Right Readers 4,428.10
04/23/2026	152050	HMH EDUCATION COMPAN	Title I West, Liberty & North HMH Grades 1-2 Decodables and Start Right Readers 4,385.24
04/23/2026	152050	HMH EDUCATION COMPAN	Title I West, Liberty & North HMH Grades 1-2 Decodables and Start Right Readers 7,278.90
04/23/2026	152050	HMH EDUCATION COMPAN	DECODABLE LIBRARY SET 4,765.20
			Totals for 152050 30,667.40
04/23/2026	152051	INTERSTATE ALL BATTE	WO# 39460 OPS/ GROUNDS/ REPLACE BATTERIES ON LAWN EQUIPMENT 400.00
			Totals for 152051 400.00
04/23/2026	152052	JOHN FISHER	BHS CHOIR UIL accomp 650.00
			Totals for 152052 650.00
04/23/2026	152053	M PAK INC	Uniforms for new Officers and Uniform pants for current Officers 256.50
			Totals for 152053 256.50
04/23/2026	152054	MACGILL & CO.	CPR Class Supplies 209.16
04/23/2026	152054	MACGILL & CO.	BHS Supplies 554.96
04/23/2026	152054	MACGILL & CO.	AED/District/BHS Supplies - MacGill 3,577.33
			Totals for 152054 4,341.45
04/23/2026	152055	MAXI AIDS INC	VI SUPPLIES 53.95
			Totals for 152055 53.95
04/23/2026	152056	PORTIONPAC CHEMICAL	APRIL 2026 FOOD SAFETY & SANITATION STSYEM 1,719.34
			Totals for 152056 1,719.34
04/23/2026	152057	PRESTIGE WORLDWIDE S	APRIL GROUNDS MAINTENANCE 2025-2026 10,881.00
			Totals for 152057 10,881.00
04/23/2026	152058	SCHOOL HEALTH CORPOR	AED/BHS/District Supplies 88.85
04/23/2026	152058	SCHOOL HEALTH CORPOR	AED/BHS/District Supplies 665.28
04/23/2026	152058	SCHOOL HEALTH CORPOR	BHS Bulk Supply Order 68.40
			Totals for 152058 822.53
04/23/2026	152059	SHERWIN WILLIAMS	WO# 39405 BHS/ PAINT DOOR ON 23.95

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		NEWLY INSTALLED WATER PUMP HOUSE BY POND	
		Totals for 152059	23.95
04/23/2026	152060 SUPERIOR PEDIATRIC C	Contract Service -Jessica Bowman - PT april 1-15 2026	130.00
		Totals for 152060	130.00
04/23/2026	152061 SUPPLEMENTAL HEALTH	Contract Service - Special Education Teacher	2,534.40
		Totals for 152061	2,534.40
04/23/2026	152062 TARRANT COUNTY ELECT	Joint Election Deposit for School Board Trustee General Election May 2, 2026	19,594.94
		Totals for 152062	19,594.94
04/23/2026	152063 TEXAS HIGH SCHOOL AT	REGISTRATION FOR THSADA CONFERENCE 05/31/26-06/03/26 MARTE AMRINE, ASHLEY FOSTER AND EVAN WOOLNOUGH	175.00
04/23/2026	152063 TEXAS HIGH SCHOOL AT	REGISTRATION FOR THSADA CONFERENCE 05/31/26-06/03/26 MARTE AMRINE, ASHLEY FOSTER AND EVAN WOOLNOUGH	175.00
04/23/2026	152063 TEXAS HIGH SCHOOL AT	REGISTRATION FOR THSADA CONFERENCE 05/31/26-06/03/26 MARTE AMRINE, ASHLEY FOSTER AND EVAN WOOLNOUGH	175.00
		Totals for 152063	525.00
04/23/2026	152064 THRESHOLD	STUDENT ID BOOKS	957.58
		Totals for 152064	957.58
04/23/2026	152065 TOSHIBA AMERICA BUSI	MONTHLY FAX CLOUD FEES - APRIL	393.97
		Totals for 152065	393.97
04/23/2026	152066 TRI-LAM ROOFING & WA	ROOF REPLACEMENT AT BREWER MIDDLE SCHOOL & LIBERTY ELEMENTARY	277,894.00
		Totals for 152066	277,894.00
04/23/2026	152067 UNITED RENTALS INC	OPS BACKHOE SERVICE/ NOT WORKING	990.93
		Totals for 152067	990.93
04/23/2026	152068 WESTERN BRW-BOSWORTH	additional Copy for the year	1,887.50
		Totals for 152068	1,887.50
04/23/2026	152069 YMCA OF METROPOLITAN	WSISD-BLUE HAZE AFTER SCHOOL PROGRAM-FY26- Q1 OCT-DEC 2025	14,743.29
		Totals for 152069	14,743.29
04/29/2026	152070 ALEDO ISD	Reimbursement for Rosa's District Lunch 2/18/2026	399.05
04/29/2026	152070 ALEDO ISD	Reimbursement for District lunch to Railhead Smokehouse	1,957.60
		Totals for 152070	2,356.65
04/29/2026	152071 CHRISTOPHER LOYD	BMS BAND judge	250.00
		Totals for 152071	250.00
04/29/2026	152072 CITY OF FORT WORTH L	FIELD TRIP Date 5/5/26	450.00
		Totals for 152072	450.00
04/29/2026	152073 CITY OF FORT WORTH L	FIELD TRIP 5/7/2026	425.00
		Totals for 152073	425.00
04/29/2026	152074 DEAL ME IN	Games for Senior Celebration	3,140.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
		2026	
		Totals for 152074	3,140.00
04/29/2026	152075 GANDY INK	T-Shirts For Staff	458.70
		Appreciation	
		Totals for 152075	458.70
04/29/2026	152076 GIFTS BY GAIL FLOWER	Sympathy flowers for S. Mir's	80.00
		Dad - Service is 4/24/26	
		Totals for 152076	80.00
04/29/2026	152077 M PAK INC	Vest Alteration for Bruce	30.00
		(vest was coming apart)	
		Totals for 152077	30.00
04/29/2026	152078 METROPLEX TENNIS OFF	OFFICIALS FOR 5 5-A DISTRICT	1,277.00
		TENNIS 04/1/26 & 04/2/26	
		Totals for 152078	1,277.00
04/29/2026	152080 NRH20 MUSIC FESTIVAL	NRH20 contest 6th grade	5,062.00
		Totals for 152080	5,062.00
04/29/2026	152081 NRH20 MUSIC FESTIVAL	NRH20 contest 7th and 8th	3,841.00
		grade	
		Totals for 152081	3,841.00
04/29/2026	152082 RICHLAND TENNIS CENT	COURT RENTAL FOR 5 5-A	950.00
		DISTRICT TENNIS 04/22/26 &	
		4/23/26	
		Totals for 152082	950.00
04/29/2026	152083 RIDDELL	BHS FOOTBALL EQUIPMENT	2,044.95
		Totals for 152083	2,044.95
04/29/2026	152084 ROSA'S CAFE	5 5-A DISTRICT BOYS	1,248.00
		BASKETBALL LUNCH MEETING	
		2/18/26 AND 5 5-A DISTRICT	
		TRACK MEET DINNER 04/10/26	
		ALEDO HIGH SCHOOL	
		Totals for 152084	1,248.00
04/29/2026	152085 SKY PIRATES INFLATAB	Inflatables needed for Hope	1,212.38
		Squad's End of Year Carnival	
		on 5/5 quote # 53648	
		Totals for 152085	1,212.38
04/29/2026	152087 YEP PRODUCTIONS	SHIRTS FOR FIELD DAY AT NORTH	3,098.50
		ELEMENTARY	
		Totals for 152087	3,098.50
04/30/2026	152088 ALBERTSONS/SAFEWAY	Cookies and punch for Teacher	65.63
		of the Year ceremony	
		Totals for 152088	65.63
04/30/2026	152089 AP PAINTING LLC	PAINTING TCU BUILDING	54,110.00
		Totals for 152089	54,110.00
04/30/2026	152090 AT&T	BHS NOC SERVICE FOR 4/9/2026	52.26
		- 5/8/2026	
		Totals for 152090	52.26
04/30/2026	152091 BRANDABILITY	Fine Arts Department gear	2,001.55
		Totals for 152091	2,001.55
04/30/2026	152092 CHICK FIL A	STAFF APPRECIATION	148.39
04/30/2026	152092 CHICK FIL A	Lunch for Tech Dept. April	150.88
		,2026	
04/30/2026	152092 CHICK FIL A	MEALS FOR SOFTBALL PLAYOFFS	278.72
		VS COLLYEVILLE HERITAGE	
		4/22/26, 4/23/26 & 4/24/26 @	
		TRINITY HS	
04/30/2026	152092 CHICK FIL A	MEALS FOR SOFTBALL PLAYOFFS	278.72

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			VS COLLYEVILLE HERITAGE 4/22/26, 4/23/26 & 4/24/26 @ TRINITY HS Totals for 152092	856.71
04/30/2026	152093	CHILD NUTRITION	BAKED POTATOES Totals for 152093	375.00
04/30/2026	152094	CICI'S PIZZA	TO COVER CTE TESTING INCENTIVE Totals for 152094	129.87
04/30/2026	152095	DALWORTH RESTORATION	IN #59989 - BHS - Dalworth Water Mitigation Totals for 152095	3,972.72
04/30/2026	152096	DEMCO INC	Library Supplies Totals for 152096	228.56
04/30/2026	152097	EDUC SERVICE CENTER	T-TESS TRAINING FOR L MCDADE MARCH 2026	475.00
04/30/2026	152097	EDUC SERVICE CENTER	REGISTRATION FOR SPANISH SPELLING BEE - 3/6/26	75.00
04/30/2026	152097	EDUC SERVICE CENTER	FIBER INTERNET - APRIL Totals for 152097	1,600.00 2,150.00
04/30/2026	152098	FOLLETT CONTENT SOLU	LIBRARY BOOKS	1,000.22
04/30/2026	152098	FOLLETT CONTENT SOLU	LIBRARY BOOKS Totals for 152098	189.65 1,189.87
04/30/2026	152099	GIFTS BY GAIL FLOWER	8 wrapped roses, 1 spring mix, vase for teacher of the year Totals for 152099	107.50 107.50
04/30/2026	152100	LONESTAR RECORDING &	BHS BAND Video Totals for 152100	1,998.00 1,998.00
04/30/2026	152101	LONESTAR ELECTRIC SU	WO# 39397 BHS GROUNDS/ INSTALL PRIMING SYS FOR IRRIG PROJECT/ ELECTRICAL FUSES Totals for 152101	66.83 66.83
04/30/2026	152102	LONESTAR FORKLIFT	Forklift Purchase - M&O - Lonestar Forklift Totals for 152102	38,000.00 38,000.00
04/30/2026	152103	LOTS OF DOTS LLC	BRAILLIST CONTRACT SERVICE Totals for 152103	865.00 865.00
04/30/2026	152104	PORTIONPAC CHEMICAL	FREEZER FLOOR CLEANER	30.00
04/30/2026	152104	PORTIONPAC CHEMICAL	FREEZER FLOOR CLEANER	30.00
04/30/2026	152104	PORTIONPAC CHEMICAL	FREEZER FLOOR CLEANER	30.00
04/30/2026	152104	PORTIONPAC CHEMICAL	FREEZER FLOOR CLEANER	30.00
04/30/2026	152104	PORTIONPAC CHEMICAL	FREEZER FLOOR CLEANER	30.00
04/30/2026	152104	PORTIONPAC CHEMICAL	FREEZER FLOOR CLEANER	30.00
04/30/2026	152104	PORTIONPAC CHEMICAL	FREEZER FLOOR CLEANER Totals for 152104	30.00 210.00
04/30/2026	152105	S3 PLUMBING LLC	WO# 39526 TANNAHILL/ PLUMBING/ CAMERA INSPECTION Totals for 152105	536.00 536.00
04/30/2026	152106	SCHOOL NUTRITION ASS	DISTRICT MEMBERSHIPS FOR CHILD NUTRITION Totals for 152106	765.00 765.00
04/30/2026	152107	SOUTHEASTERN PERFORM	BHS CHOIR Dresses Totals for 152107	1,451.75 1,451.75
04/30/2026	152108	SUPPLEMENTAL HEALTH	Contract Service - Special Education Teacher	2,534.40

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
			Totals for 152108
			2,534.40
04/30/2026	152109	TAEA HEADQUARTERS	ENTRY FEE VASE COMP 3/19/26
			15.00
			Totals for 152109
			15.00
04/30/2026	152110	TEXAS RANGERS TICKET	Additional to PO #4722600050
			100.00
			Add on for Lunch-5th Grade
			field trip-Globe life field
			Arlington, Tx- May 6,
			2026-166 students/teachers
04/30/2026	152110	TEXAS RANGERS TICKET	5th Grade field trip-Globe
			2,095.60
			life field Arlington, Tx- May
			6, 2026-166 students/teachers
			Totals for 152110
			2,195.60
04/30/2026	152111	TOSHIBA FINANCIAL SE	DISTRICTWIDE COPIER CHARGES
			10,343.13
			Totals for 152111
			10,343.13
04/30/2026	152112	UNIVERSITY OF TEXAS	BHS TRACK MEET AT UNIVERSITY
			75.00
			OF TEXAS PARKING FEE 4/20/26
			Totals for 152112
			75.00
04/30/2026	152113	WALSH GALLEGOS KYLE	Professional Services Client
			572.00
			#29995 Rendered Through march
			15 ,2026
04/30/2026	152113	WALSH GALLEGOS KYLE	Professional Services Client
			72.00
			#29995 Rendered Through
			march 15 ,2026
04/30/2026	152113	WALSH GALLEGOS KYLE	Professional Services Client
			288.00
			#29995 Rendered Through
			march 15 ,2026
04/30/2026	152113	WALSH GALLEGOS KYLE	Professional Services Client
			1,364.00
			#29995 Rendered Through
			march 15 ,2026
04/30/2026	152113	WALSH GALLEGOS KYLE	Professional Services Client
			612.00
			#29995 Rendered Through march
			15 ,2026
04/30/2026	152113	WALSH GALLEGOS KYLE	Professional Services Client
			572.00
			#29995 Rendered Through Feb.
			15, 2023
			Totals for 152113
			3,480.00
04/30/2026	152114	WARDS NATURAL SCIENC	Preserved Rats for Biology
			84.42
			classes dissection lesson
04/30/2026	152114	WARDS NATURAL SCIENC	Preserved Rats for Biology
			1,296.96
			classes dissection lesson
			Totals for 152114
			1,381.38
04/30/2026	152115	WASTE ADVANTAGE	BHS AG BARN /WASTE ROLL OFF
			491.25
			EXCHANGE
			Totals for 152115
			491.25
04/30/2026	152116	WINSTON WATER COOLER	Work Order #39397 Purchase
			1,987.22
			and install priming system
			for irrigation system -
			EMERGENCY
04/30/2026	152116	WINSTON WATER COOLER	WO# 39585 BHS BATHROOM/
			190.67
			REPLACE TOILET/ PERM CLOGGED
			BY VAPE DEVICE
			Totals for 152116
			2,177.89
04/30/2026	152117	SOUTHEASTERN PERFORM	BHS CHOIR Dresses
			1,467.38
			Totals for 152117
			1,467.38
04/30/2026	152118	WALSH GALLEGOS KYLE	Professional Services Client
			572.00
			#29995 Rendered Through march

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/30/2026	152118	WALSH GALLEGOS KYLE	15 ,2026 Professional Services Client	72.00
			#29995 Rendered Through march 15 ,2026	
04/30/2026	152118	WALSH GALLEGOS KYLE	Professional Services Client	288.00
			#29995 Rendered Through march 15 ,2026	
04/30/2026	152118	WALSH GALLEGOS KYLE	Professional Services Client	1,364.00
			#29995 Rendered Through march 15 ,2026	
04/30/2026	152118	WALSH GALLEGOS KYLE	Professional Services Client	612.00
			#29995 Rendered Through march 15 ,2026	
			Totals for 152118	2,908.00
04/01/2026	202500372	MAJESTIC TRANSPORTAT	Group Transportation in Louisville, KY. To/From Airport- COSSBA Conference March 12-15, 2026 School Board Members and Frank Molinar Vendor: Majestic Transportation	576.38
			Totals for 202500372	576.38
04/01/2026	202500373	MCALISTER'S CATERING	March Board Agenda Lunch Meeting 3/9/2026 Vendor: McAlister's	106.42
			Totals for 202500373	106.42
04/01/2026	202500374	STAPLES CONTRACT AND	Office Supplies Vendor- Staples	23.99
			Totals for 202500374	23.99
04/01/2026	202500375	KENTUKIANA MOBILITY	Handicap Scooter Rental on 3/16/26 for Ben Davis- Additional Day at COSSBA Conference due to weather/flight cancellations. Vendor- Kentukiana Mobility Scooter Rentals	85.00
			Totals for 202500375	85.00
04/07/2026	202500376	WAL-MART BUSINESS	Pizzas for families attending family engagement class on Mar.10 - Walmart	108.30
04/07/2026	202500376	WAL-MART BUSINESS	Intervention bucket supplies- Walmart	304.67
04/07/2026	202500376	WAL-MART BUSINESS	Shoes socks for clothes closet	34.00
04/07/2026	202500376	WAL-MART BUSINESS	Shoes socks for clothes closet	97.92
04/07/2026	202500376	WAL-MART BUSINESS	Counselor Supplies - Walmart	246.61
04/07/2026	202500376	WAL-MART BUSINESS	Walmart supplies	76.30
04/07/2026	202500376	WAL-MART BUSINESS	cookie/ water for art show	163.52
04/07/2026	202500376	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery Shopping	87.04
04/07/2026	202500376	WAL-MART BUSINESS	SNACKS/DRINKS FOR BEN DAVIS RELAYS 03/26/26-03/27/26 WALMART	254.60
04/07/2026	202500376	WAL-MART BUSINESS	TESTING SUPPLIES	149.59
04/07/2026	202500376	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery	46.71

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			Shopping
04/07/2026	202500376	WAL-MART BUSINESS	Walmart 3rd Grade Ice Cream 175.91 Social : Ice Cream, Whipped Cream, Cherries, Bananas, Sprinkles
04/07/2026	202500376	WAL-MART BUSINESS	Popsicles for class 29.64 attendance parties - Walmart
04/07/2026	202500376	WAL-MART BUSINESS	March staff crash cart - Mar. 200.51 12th ***Walmart***
04/07/2026	202500376	WAL-MART BUSINESS	popsicles for attendance 29.80 parties- Walmart
04/07/2026	202500376	WAL-MART BUSINESS	BHS THEATRE UIL OACP 180.86
04/07/2026	202500376	WAL-MART BUSINESS	supplies for Feb/March 81.44 birthdays
04/07/2026	202500376	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery 112.03 Shopping
04/07/2026	202500376	WAL-MART BUSINESS	supplies needed for C. 42.03 Knight/FFA classroom
04/07/2026	202500376	WAL-MART BUSINESS	CTS - Walmart- weekly Grocery 62.59 Shopping
04/07/2026	202500376	WAL-MART BUSINESS	PNC CARD Vendor-Walmart Items 79.85 needed for Instructional Coaches Appreciation Day
04/07/2026	202500376	WAL-MART BUSINESS	portraits 167.58
04/07/2026	202500376	WAL-MART BUSINESS	PNC PO for Walmart to get 337.08 video games for Bear Cave to replace games that have disappeared.
04/07/2026	202500376	WAL-MART BUSINESS	GIFT CARDS- ATTENDANCE 300.00 WINNERS
			Totals for 202500376 3,368.58
04/01/2026	202500377	MORPHO TRUST USA LLC	Fingerprint codes for new 48.00 hires reference PO 742250027 - Morph Trust USA/Identogo
04/01/2026	202500377	MORPHO TRUST USA LLC	Fingerprint codes for new 48.00 hires reference PO 742250027 - Morph Trust USA/Identogo
			Totals for 202500377 96.00
04/01/2026	202500378	K & K CAFE	District Tour, Bond and 54.48 Facility needs lunch
04/01/2026	202500378	K & K CAFE	Touring Retired Employee 41.38 Lunch K&K cafe 3/5/26
			Totals for 202500378 95.86
04/01/2026	202500379	DELI MANAGEMENT INC	MEALS FOR 19 STUDENTS BHS 192.10 BOYS BASKETBALL PLAYOFFS ANDREWS HS 03/02/26-03/3/26
			Totals for 202500379 192.10
04/01/2026	202500380	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00 Licensing and Regulation: Manicurist Written Exam Invoice # 8779
04/01/2026	202500380	PSI SERVICES LLC	Prepaid Vouchers TX Dept of 55.00 Licensing and Regulation: Manicurist Written Exam

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Invoice # 8779	
04/01/2026	202500380	PSI SERVICES LLC	PNC card for PSI	76.00
			Testing/cosmetology license testing	
04/01/2026	202500380	PSI SERVICES LLC	Prepaid Vouchers TX Dept of Licensing and Regulation: Manicurist Written Exam	55.00
			Invoice # 8779	
04/01/2026	202500380	PSI SERVICES LLC	Prepaid Vouchers TX Dept of Licensing and Regulation: Manicurist Written Exam	55.00
			Invoice # 8779	
04/01/2026	202500380	PSI SERVICES LLC	Prepaid Vouchers TX Dept of Licensing and Regulation: Manicurist Written Exam	55.00
			Invoice # 8779	
04/01/2026	202500380	PSI SERVICES LLC	Prepaid Vouchers TX Dept of Licensing and Regulation: Manicurist Written Exam	55.00
			Invoice # 8779	
04/01/2026	202500380	PSI SERVICES LLC	PNC card for PSI	76.00
			Testing/cosmetology license testing	
04/01/2026	202500380	PSI SERVICES LLC	PNC card for PSI	76.00
			Testing/cosmetology license testing	
04/01/2026	202500380	PSI SERVICES LLC	PNC card for PSI	912.00
			Testing/cosmetology license testing	
			Totals for 202500380	1,470.00
04/01/2026	202500382	BARN DOOR STEAKHOUSE	MEALS FOR 19 STUDENTS BHS BOYS BASKETBALL PLAYOFFS ANDREWS HS 03/02/26-03/3/26	511.07
			Totals for 202500382	511.07
04/01/2026	202500383	BUSH'S CHICKEN	MEALS FOR 19 STUDENTS BHS BOYS BASKETBALL PLAYOFFS ANDREWS HS 03/02/26-03/3/26	300.00
			Totals for 202500383	300.00
04/01/2026	202500384	NORTH TEXAS TOLLWAY	NTTA AUTOCHARGE	500.00
04/01/2026	202500384	NORTH TEXAS TOLLWAY	PARKING FEES AT AIRPORT	138.00
			Totals for 202500384	638.00
04/01/2026	202500385	AMERICAN HEART ASSOC	Heartsaver First Aid CPR AED Course Videos - 2025 Updated	219.47
			Totals for 202500385	219.47
04/01/2026	202500386	COOK-FORT WORTH CHIL	Registration for Cook Children's School Nurse Symposium - In-Person	100.00
04/01/2026	202500386	COOK-FORT WORTH CHIL	Registration for Cook Children's School Nurse Symoisum - Virtual	250.00
			Totals for 202500386	350.00
04/01/2026	202500387	NATIONAL NOTARY ASSO	Notary renewal for Diana Meza/ Registrar asst.	168.99
04/01/2026	202500387	NATIONAL NOTARY ASSO	Notary renewal for Diana Meza/ Registrar asst.	-168.99
			Totals for 202500387	0.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
04/01/2026	202500388 FORT WORTH ZOO	zoo tickets for field trip - 4/20- Ft. Worth Zoo	1,260.00
04/01/2026	202500388 FORT WORTH ZOO	student tix to Ft. Worth zoo - field trip 4/28	1,485.00
04/01/2026	202500388 FORT WORTH ZOO	tickets for zoo field trip - 4/30- Ft Worth Zoo	1,449.00
04/01/2026	202500388 FORT WORTH ZOO	zoo tickets for field trip - 4/27- Ft. Worth Zoo	1,665.00
04/01/2026	202500388 FORT WORTH ZOO	Student Zoo Tickets for Fieldtrip - 5/5/2026	252.00
		Totals for 202500388	6,111.00
04/22/2026	202500389 DIRECT ENERGY BUSINE	District Wide Electric Acct #1215357	76,519.60
		Totals for 202500389	76,519.60
04/07/2026	202500390 HOME DEPOT CREDIT SE	Storage containers for the front office supply closet	50.00
		Totals for 202500390	50.00
04/07/2026	202500392 CHILI'S	MEALS FOR BHS BOYS SOCCER PLAYOFFS 03/20/26 CHILI'S	648.32
		Totals for 202500392	648.32
04/07/2026	202500393 WAL-MART.COM	Food items for P. Gardner/Culinary- meat, dairy, and dry goods	64.57
04/07/2026	202500393 WAL-MART.COM	Food items for P. Gardner/Culinary- meat, dairy, and dry goods	33.75
		Totals for 202500393	98.32
04/07/2026	202500394 CHICK-FIL-A	MEALS FOR BHS BOYS BASKETBALL PLAYOFFS RICHLAND HS 2/27/26. PNC CHICK FIL A NORTH RICHLAND HILLS TX	338.70
		Totals for 202500394	338.70
04/30/2026	202500397 AT&T	FIRSTNET HOTSPOT SERVICE FOR 2/16/2026 - 3/15/2026	1,500.00
04/30/2026	202500397 AT&T	TELEPHONE SERVICE FOR 3/21/26 - 4/20/26	3,572.35
04/30/2026	202500397 AT&T	TELEPHONE SERVICE FOR 3/21/26 - 4/20/26	1,830.32
		Totals for 202500397	6,902.67
04/30/2026	202500398 AT&T	WAN SERVICE - ACCOUNT #831-001-5584- 807	2,822.21
		Totals for 202500398	2,822.21
04/30/2026	202500403 CITY OF FORT WORTH-W	WATER SERVICE FOR 3/11/2026 - 4/14/2026	126.85
04/30/2026	202500403 CITY OF FORT WORTH-W	WATER SERVICE FOR 3/11/2026 - 4/14/2026	2,080.54
04/30/2026	202500403 CITY OF FORT WORTH-W	WATER SERVICE FOR 3/11/2026 - 4/14/2026	1,458.72
04/30/2026	202500403 CITY OF FORT WORTH-W	WATER SERVICE FOR 3/11/2026 - 4/14/2026	10,917.39
04/30/2026	202500403 CITY OF FORT WORTH-W	WATER SERVICE FOR 2/10/2026 - 3/16/2026	11,402.46
04/30/2026	202500403 CITY OF FORT WORTH-W	WATER SERVICE FOR 3/11/2026 - 4/14/2026	1,409.06
		Totals for 202500403	27,395.02
04/30/2026	202500417 CITY OF WHITE SETTLE	WATER SERVICE FOR 3/8/2026 -	1,923.85

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
			4/8/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 3/8/2026 - 778.06
			4/8/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 3/8/2026 - 358.69
			4/8/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 3/8/2026 - 1,683.46
			4/8/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 3/8/2026 - 409.06
			4/8/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 3/8/2026 - 102.74
			4/8/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 3/8/2026 - 506.61
			4/8/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 3/8/2026 - 391.22
			4/8/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 3/8/2026 - 1,331.72
			4/8/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/24/2026 - 55.24
			3/25/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 4,153.51
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 952.91
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 573.98
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 2,050.11
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 182.76
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/25/2026 - 221.84
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 61.13
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 227.73
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 3/2/2026 - 1,377.51
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 1,369.87
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 182.76
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 2,776.37
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 182.76
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 391.22
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 888.46
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 1,325.19
			3/20/2026
04/30/2026	202500417	CITY OF WHITE SETTLE	WATER SERVICE FOR 2/20/2026 - 391.22
			3/20/2026
			Totals for 202500417 24,849.98
04/30/2026	202500426	WASTE CONNECTIONS LO	5190-004021725 WASTE SERVICES 1,092.30
			FOR 4/1/2026-4/30/2026

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
04/30/2026	202500426	WASTE CONNECTIONS LO	5190-004021726 WASTE SERVICES FOR 4/1/2026-4/30/2026
			AMOUNT 1,092.30
04/30/2026	202500426	WASTE CONNECTIONS LO	5190-004031174 WASTE SERVICES FOR 4/1/2026-4/30/2026
			AMOUNT 1,092.30
04/30/2026	202500426	WASTE CONNECTIONS LO	5190-004037053-001 WASTE SERVICES FOR 4/1/2026-4/30/2026
			AMOUNT 2,999.94
04/30/2026	202500426	WASTE CONNECTIONS LO	5190-004115636 WASTE SERVICES FOR 4/1/2026-4/30/2026
			AMOUNT 224.64
			Totals for 202500426 6,501.48
04/30/2026	202500441	FRONTIER WASTE SOLUT	147650 WASTE SERVICES FOR 03/01/26-03/31/2026
			AMOUNT 1,321.06
04/30/2026	202500441	FRONTIER WASTE SOLUT	147655 WASTE SERVICES FOR 03/01/26-03/31/2026
			AMOUNT 497.95
04/30/2026	202500441	FRONTIER WASTE SOLUT	147657 WASTE SERVICES FOR 03/01/26-03/31/2026
			AMOUNT 497.95
04/30/2026	202500441	FRONTIER WASTE SOLUT	147658 WASTE SERVICES FOR 03/01/26-03/31/2026
			AMOUNT 497.95
04/30/2026	202500441	FRONTIER WASTE SOLUT	147659 WASTE SERVICES FOR 03/01/26-03/31/2026
			AMOUNT 497.95
04/30/2026	202500441	FRONTIER WASTE SOLUT	147664 WASTE SERVICES FOR 03/01/26-03/31/2026
			AMOUNT 696.44
04/30/2026	202500441	FRONTIER WASTE SOLUT	147665 WASTE SERVICES FOR 03/01/26-03/31/2026
			AMOUNT 497.95
04/30/2026	202500441	FRONTIER WASTE SOLUT	147651 WASTE SERVICES FOR03/01/26-03/31/2026
			AMOUNT 1,321.06
04/30/2026	202500441	FRONTIER WASTE SOLUT	147656 WASTE SERVICES FOR 03/01/26-03/31/2026
			AMOUNT 2,089.33
04/30/2026	202500441	FRONTIER WASTE SOLUT	148092 Roll-Off - Operations 03/01/26-03/31/2026
			AMOUNT 220.72
			Totals for 202500441 8,138.36
04/09/2026	202500447	SAM'S CLUB	APRIL - COFFEE, SNACKS, ETC
			AMOUNT 189.34
04/09/2026	202500447	SAM'S CLUB	SNACKS/DRINKS FOR BEN DAVIS RELAYS 03/26/26-03/27/26
			AMOUNT 428.92
04/09/2026	202500447	SAM'S CLUB	supplies needed for Culinary fundraising: flour, sugar ,etc
			AMOUNT 63.95
04/09/2026	202500447	SAM'S CLUB	Snacks for Benchmark and STAAR Test
			AMOUNT 130.08
04/09/2026	202500447	SAM'S CLUB	TEACHER APPRECIATION
			AMOUNT 41.96
04/16/2026	202500447	SAM'S CLUB	FCLC Snacks; Water; Paper Plates; Napkins
			AMOUNT 572.78
04/09/2026	202500447	SAM'S CLUB	HOMEMAKING SUPPLIES
			AMOUNT 106.42
04/09/2026	202500447	SAM'S CLUB	supplies needed for Culinary fundraising: flour, sugar ,etc
			AMOUNT 130.57
04/09/2026	202500447	SAM'S CLUB	CLASSROOM SNACKS - 8TH ELA
			AMOUNT 145.75
04/16/2026	202500447	SAM'S CLUB	Powdered Lemonade, Plastic Cups
			AMOUNT 31.74
04/16/2026	202500447	SAM'S CLUB	supplies needed for Sr Celebration 2026
			AMOUNT 846.53
04/09/2026	202500447	SAM'S CLUB	STAAR Snacks for April
			AMOUNT 274.16
04/09/2026	202500447	SAM'S CLUB	DESSERT, BEVERAGE, COFFEE CREAMER FOR RISE PIZZA PARTY
			AMOUNT 136.53
04/16/2026	202500447	SAM'S CLUB	supplies needed for Coffee House-cups, wipes, coffee
			AMOUNT 298.00

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
			AMOUNT
			beans, etc
04/09/2026	202500447	SAM'S CLUB	Snacks for Superintendent's Office
			198.30
04/09/2026	202500447	SAM'S CLUB	Smart pop for job fairs
			27.96
04/16/2026	202500447	SAM'S CLUB	STAAR incentives (snacks, crackers, candy etc) for D. Collins/Alg
			247.98
04/09/2026	202500447	SAM'S CLUB	TEACHER APPRECIATION
			49.84
04/09/2026	202500447	SAM'S CLUB	STAAR Snacks for students
			419.40
04/09/2026	202500447	SAM'S CLUB	SNACKS/DRINKS FOR BHS TRACK TO AREA MEET 4/17/26
			229.93
04/09/2026	202500447	SAM'S CLUB	STAAR Snacks for Staff
			474.62
04/16/2026	202500447	SAM'S CLUB	STAAR SNACKS FOR STUDENTS: WATER, FRUIT SNACKS, CRACKERS
			303.20
04/16/2026	202500447	SAM'S CLUB	STAAR SNACKS FOR STUDENTS: WATER, FRUIT SNACKS, CRACKERS
			443.93
04/09/2026	202500447	SAM'S CLUB	BMS BOYS ATHLETICS SUPPLIES
			273.86
04/09/2026	202500447	SAM'S CLUB	supplies needed for Culinary fundraising: flour, sugar ,etc
			141.87
04/16/2026	202500447	SAM'S CLUB	snacks for STAAR
			400.00
04/16/2026	202500447	SAM'S CLUB	Bear Store
			42.76
04/09/2026	202500447	SAM'S CLUB	CANDY AND SNACK ITEMS FOR COUNSELORS OFFICE
			367.32
04/16/2026	202500447	SAM'S CLUB	Snacks for March Staff Crash Cart
			248.21
04/09/2026	202500447	SAM'S CLUB	MARCH - COFFEE, SNACKS, ETC
			200.00
04/09/2026	202500447	SAM'S CLUB	PLATES/ SNACKS OPS DEPT
			97.14
04/09/2026	202500447	SAM'S CLUB	Lunch and learn M&O Wide Luncheon
			99.38
04/09/2026	202500447	SAM'S CLUB	TEACHER APPRECIATION
			598.41
04/16/2026	202500447	SAM'S CLUB	Bear Store
			108.72
04/16/2026	202500447	SAM'S CLUB	Sam's - CTS Weekly Shopping Lesson 3/30/26
			78.61
04/09/2026	202500447	SAM'S CLUB	SNACKS/DRINKS FOR BHS GOLF TO REGIONALS 4/12/26-4/14/26
			97.61
04/09/2026	202500447	SAM'S CLUB	BMS BOYS ATHLETICS SUPPLIES
			119.64
04/16/2026	202500447	SAM'S CLUB	Sam's - CTS Weekly Shopping Lesson 3/24/26
			138.58
04/16/2026	202500447	SAM'S CLUB	Sam's - CTS Weekly Shopping Lesson 4/7/26
			119.56
04/09/2026	202500447	SAM'S CLUB	supplies needed for Culinary fundraising: flour, sugar ,etc
			46.92
04/09/2026	202500447	SAM'S CLUB	TEACHER APPRECIATION
			318.42
04/09/2026	202500447	SAM'S CLUB	Snack for staff meeting for remainder of year
			312.43
04/16/2026	202500447	SAM'S CLUB	Sam's - CTS Weekly Shopping Lesson 4/14/26
			75.49
04/09/2026	202500447	SAM'S CLUB	Paper plates, paper towels, cups, plates, forks, spoons, clorox wipes
			127.59
04/16/2026	202500447	SAM'S CLUB	supplies needed for Teacher Appreciation Week Snack Cart-chips, candy, etc
			495.32
04/16/2026	202500447	SAM'S CLUB	Items needed for staff
			181.46

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DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			breakfast,-coffee, juice, oj etc
04/09/2026	202500447	SAM'S CLUB	Snacks for Benchmark and STAAR Test 82.38
04/09/2026	202500447	SAM'S CLUB	pallet of water for staff during parent pick-up, field day, boosterthon, etc. 191.04
04/09/2026	202500447	SAM'S CLUB	Snacks and Drinks for Nurse Meetings 156.66
04/16/2026	202500447	SAM'S CLUB	STAAR snacks(crackers, candy etc) for L. Wallis/USH & Bio 476.10
04/16/2026	202500447	SAM'S CLUB	supplies needed for staff Opening Day Celebration hotdogs, buns, chips etc 299.31
04/16/2026	202500447	SAM'S CLUB	Supplies needed for end of year Student Attendance Incentives activities 582.78
04/09/2026	202500447	SAM'S CLUB	Bear Mart rewards for behavior incentive program for students for Month of April Mrs. Ball 477.36
04/16/2026	202500447	SAM'S CLUB	Ramen Noodles: Student Incentive 117.80
04/09/2026	202500447	SAM'S CLUB	Supplies for K Porter's retirement 92.46
04/16/2026	202500447	SAM'S CLUB	travel snacks and supplies for upcoming SkillUSA trip on 4/7/26 for Cosmetology 260.91
04/16/2026	202500447	SAM'S CLUB	Chips, Dip, Fruit Tray, Veggie Tray: Baby Shower Kaycee Blevins 4-7-26 70.05
04/16/2026	202500447	SAM'S CLUB	supplies needed for Special Olypnics 350.40
04/09/2026	202500447	SAM'S CLUB	BHS TRACK MEET SUPPLIES 983.72
			Totals for 202500447 14,622.16
04/30/2026	202500478	TAX ASSESSOR COLLECT	VEHICLE REGISTRATION RENEWALS 40.75
			Totals for 202500478 40.75
04/01/2026	252600880	AMAZON CAPITAL SERVI	BMS BAND certificates 58.98
04/01/2026	252600880	AMAZON CAPITAL SERVI	supplies needed for art club projects 40.68
04/01/2026	252600880	AMAZON CAPITAL SERVI	supplies needed for Cosmetology/Spa needs 325.72
04/01/2026	252600880	AMAZON CAPITAL SERVI	supplies needed for Cosmetology/Spa needs 103.94
04/01/2026	252600880	AMAZON CAPITAL SERVI	NOTE CARDS FOR BSPY AWARDS 15.19
04/01/2026	252600880	AMAZON CAPITAL SERVI	Fourth Grade Veale/Crawford/Rogers Class HMH Novel Study 70 books title of book The Wild Robot 220.50
04/01/2026	252600880	AMAZON CAPITAL SERVI	4th grade Star Wars 45.97
04/01/2026	252600880	AMAZON CAPITAL SERVI	Third Grade Mrs. Frankis' Class HMH Novel Study 3o books title of book Stink and the Freaky Frog 111.60
04/01/2026	252600880	AMAZON CAPITAL SERVI	Butterfly habitats and caterpillars for classrooms 477.94

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DATE	NUMBER	VENDOR	DESCRIPTION
04/01/2026	252600880	AMAZON CAPITAL SERVI	Teacher Appreciation week decorations
			208.60
04/01/2026	252600880	AMAZON CAPITAL SERVI	Trolley Cart Supplies
			271.15
			Totals for 252600880
			1,880.27
04/01/2026	252600881	THOMPSON, NYCOLE	student meals for Lilianna
			600.00
			Avelar, Candy Espinoza,
			Malina Macias and Dayana
			Mejia for SkillsUSA
			Leadership conference in
			Corpus Christi on 4/7-4/11/26
			Totals for 252600881
			600.00
04/02/2026	252600882	ACCELERATE LEARNING	PROFESSIONAL DEVELOPMENT
			14,000.00
			-STEMSCOPES MATH
			Totals for 252600882
			14,000.00
04/02/2026	252600889	AMAZON CAPITAL SERVI	BHS BAND bass suuply
			105.00
04/02/2026	252600889	AMAZON CAPITAL SERVI	6th Grade Math
			33.06
04/02/2026	252600889	AMAZON CAPITAL SERVI	Supplies for staff and labels
			229.58
			for end of year awards
04/02/2026	252600889	AMAZON CAPITAL SERVI	Title III IM Amazon #09
			1,604.36
			Supplies for PreK & K DL Math
04/02/2026	252600889	AMAZON CAPITAL SERVI	Meza classroom supplies -
			99.99
			door contest winner
04/02/2026	252600889	AMAZON CAPITAL SERVI	TESTING SUPPLIES FOR C BEATY
			363.31
04/02/2026	252600889	AMAZON CAPITAL SERVI	FILE FOLDERS
			57.28
04/02/2026	252600889	AMAZON CAPITAL SERVI	PRINTER CARTRIDGE
			128.99
04/02/2026	252600889	AMAZON CAPITAL SERVI	PRINTER FOR COUNSELORS
			499.99
04/02/2026	252600889	AMAZON CAPITAL SERVI	STEAM art Supplies
			500.42
04/02/2026	252600889	AMAZON CAPITAL SERVI	SECURITY CONES
			516.76
04/02/2026	252600889	AMAZON CAPITAL SERVI	Hole punch needed for English
			24.99
			Dept
04/02/2026	252600889	AMAZON CAPITAL SERVI	Mop for front office use
			39.67
04/02/2026	252600889	AMAZON CAPITAL SERVI	Items for grant recipient
			1,988.36
			Marissa Martinez Chomp Cut
			Create
04/02/2026	252600889	AMAZON CAPITAL SERVI	Field Day Supplies Classroom
			83.97
			supplies
04/02/2026	252600889	AMAZON CAPITAL SERVI	SCIENCE 7TH
			188.74
04/02/2026	252600889	AMAZON CAPITAL SERVI	Art supplies
			29.92
04/02/2026	252600889	AMAZON CAPITAL SERVI	Mouse, Sentence Building Kit,
			373.67
			Foam Dice, Pencil Sharpener,
			Stapler
04/02/2026	252600889	AMAZON CAPITAL SERVI	Folders for Guest Teachers
			51.94
04/02/2026	252600889	AMAZON CAPITAL SERVI	End of year supplies needed
			695.90
			for PIEMS/Registrar and
			office use
04/02/2026	252600889	AMAZON CAPITAL SERVI	Money Coins, Dry Erase
			116.00
			Pockets, Sharpies, Magnetic
			Letters, Balance Scale
04/02/2026	252600889	AMAZON CAPITAL SERVI	OFFICE SUPPLIES
			15.80
04/02/2026	252600889	AMAZON CAPITAL SERVI	Decorations for teacher of
			173.80
			year ceremony
04/02/2026	252600889	AMAZON CAPITAL SERVI	Scooters, Graph Paper,
			524.28
			Banner, Digital Timer, Pens,
			Stress Balls
04/02/2026	252600889	AMAZON CAPITAL SERVI	Poster board needed for
			79.98
			Criminal Justice class

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04/02/2026	252600889	AMAZON CAPITAL SERVI	VI SUPPLIES 14.97
04/02/2026	252600889	AMAZON CAPITAL SERVI	Field Day supplies 4/23-4/24 259.95
04/02/2026	252600889	AMAZON CAPITAL SERVI	Bike helmets for student 208.98
			perfect attendance awards
04/02/2026	252600889	AMAZON CAPITAL SERVI	Cooking equipment needed for 45.18
			D. Schlotterbeck's Rising
			Skills Grant fulfillment
04/02/2026	252600889	AMAZON CAPITAL SERVI	Dismissal supplies 116.91
04/02/2026	252600889	AMAZON CAPITAL SERVI	Steam Technology Supplies 489.41
04/02/2026	252600889	AMAZON CAPITAL SERVI	Steam PE Supplies 206.67
04/02/2026	252600889	AMAZON CAPITAL SERVI	Title I BHS Amazon Headphones 708.10
04/02/2026	252600889	AMAZON CAPITAL SERVI	Music supplies 420.98
04/02/2026	252600889	AMAZON CAPITAL SERVI	frames for teacher of the 405.95
			year, end of the year items,
			frames for rookie teacher of
			the year and support staff of
			the year
04/02/2026	252600889	AMAZON CAPITAL SERVI	Binders, Nintendo Switch, 908.69
			Cardstock, Desk
04/02/2026	252600889	AMAZON CAPITAL SERVI	BHS MU supply 79.85
04/02/2026	252600889	AMAZON CAPITAL SERVI	Title III Amazon #08 Supplies 1,789.09
			for PreK & K DL -
			Supplemental Resources for
			Spanish Literacy Development
04/02/2026	252600889	AMAZON CAPITAL SERVI	2-2 Door Floral cooler with 3,754.00
			LED light adjustable shelves
			for Floral CTE class
04/02/2026	252600889	AMAZON CAPITAL SERVI	6th Math 98.73
04/02/2026	252600889	AMAZON CAPITAL SERVI	BHS THEATRE UIL OAP Supply 180.49
04/02/2026	252600889	AMAZON CAPITAL SERVI	folding tables and chairs for 1,123.41
			Lunch visitors
04/02/2026	252600889	AMAZON CAPITAL SERVI	SURGE PROTECTORS 94.77
04/02/2026	252600889	AMAZON CAPITAL SERVI	BMS BAND classroom supply 107.62
04/02/2026	252600889	AMAZON CAPITAL SERVI	Steam Engineer Supplies 312.35
04/02/2026	252600889	AMAZON CAPITAL SERVI	1st Grade supplies 267.10
04/02/2026	252600889	AMAZON CAPITAL SERVI	Supplies for staff and labels 287.10
			for end of year awards
04/02/2026	252600889	AMAZON CAPITAL SERVI	SUPPLIES FOR BEHAVIOR STUDENT 53.71
			AT LIBERTY
04/02/2026	252600889	AMAZON CAPITAL SERVI	FINE ARTS DEPARTMENT Printer 1,339.93
			& Toner
04/02/2026	252600889	AMAZON CAPITAL SERVI	Decorations for teacher of 9.99
			year ceremony
04/02/2026	252600889	AMAZON CAPITAL SERVI	Scooters, Graph Paper, 234.90
			Banner, Digital Timer, Pens,
			Stress Balls
04/02/2026	252600889	AMAZON CAPITAL SERVI	colored paper needed for 251.48
			teacher/office staff use
04/02/2026	252600889	AMAZON CAPITAL SERVI	SUPPLIES FOR CURRICULUM AND 625.61
			INSTRUCTION
04/02/2026	252600889	AMAZON CAPITAL SERVI	BHS Office Supplies 85.53
04/02/2026	252600889	AMAZON CAPITAL SERVI	Printer Toner Cartridges 146.53
04/02/2026	252600889	AMAZON CAPITAL SERVI	SUPPLIS 90.06
04/02/2026	252600889	AMAZON CAPITAL SERVI	6th GRADE SS 135.52
04/02/2026	252600889	AMAZON CAPITAL SERVI	BMS Cheer banquet 25.99
04/02/2026	252600889	AMAZON CAPITAL SERVI	SUPPLIES 94.11

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DATE	NUMBER	VENDOR	DESCRIPTION
04/02/2026	252600889	AMAZON CAPITAL SERVI	BMS CHEER banquet supply
04/02/2026	252600889	AMAZON CAPITAL SERVI	Anchor Chart paper
04/02/2026	252600889	AMAZON CAPITAL SERVI	April attendance rewards
04/02/2026	252600889	AMAZON CAPITAL SERVI	LS supplies
04/02/2026	252600889	AMAZON CAPITAL SERVI	beads for faculty rock-paper scissors
04/02/2026	252600889	AMAZON CAPITAL SERVI	supplies needed for Math Department
04/02/2026	252600889	AMAZON CAPITAL SERVI	Fne Arts Dept. UIL OAP bunny
04/02/2026	252600889	AMAZON CAPITAL SERVI	More supplies for Staff
04/02/2026	252600889	AMAZON CAPITAL SERVI	Cards
04/02/2026	252600889	AMAZON CAPITAL SERVI	PRINTER INK FOR A FERGUSON
04/02/2026	252600889	AMAZON CAPITAL SERVI	Office printer cartridges
04/02/2026	252600889	AMAZON CAPITAL SERVI	Items for Mrs. Davis grant recipient last of her purchases for Her Grant
04/02/2026	252600889	AMAZON CAPITAL SERVI	Colored Copy Paper
04/02/2026	252600889	AMAZON CAPITAL SERVI	Para Professional Day Items, Chair, Recorder, Speaker
04/02/2026	252600889	AMAZON CAPITAL SERVI	More supplies for Staff
04/02/2026	252600889	AMAZON CAPITAL SERVI	Colored Copy Paper
04/02/2026	252600889	AMAZON CAPITAL SERVI	OFFICE SUPPLIES
			Totals for 252600889
04/02/2026	252600890	AXON ENTERPRISE INC	Tasers for Police Dept.
			Totals for 252600890
04/02/2026	252600891	BOWEN, ROGER	Marine Starting Battery for hand held radios
			Totals for 252600891
04/02/2026	252600892	BTC	LIBERTY ELEM BLDG - ESTIMATED
			CONTRACT BALANCE
04/02/2026	252600892	BTC	OPERATIONS BLDG CONTRACT
			BALANCE LESS CONTINGENCY AND CONTRACTORS SAVINGS
			Totals for 252600892
04/02/2026	252600893	CDW GOVERNMENT INC	Student Headsets Quote: PRTN193
			Totals for 252600893
04/02/2026	252600894	CULLIGAN OF DFW	MARCH 2026 WATER SERVICE
			Totals for 252600894
04/02/2026	252600895	DATA CENTER WAREHOUS	OBERON 1016-00 Non Metallic Surface Mount
			Totals for 252600895
04/02/2026	252600896	DELI MANAGEMENT INC	Lunch for Diagnosticians - 3/6/2026 M. Nebgen Dr. Alba Z. Dement
04/02/2026	252600896	DELI MANAGEMENT INC	Leadership Team Meeting Breakfast 3/27/2026
			Totals for 252600896
04/02/2026	252600897	E & T AMAYA INC	Donna Pettus - Contract Service -OT- 2025-26 school year
04/02/2026	252600897	E & T AMAYA INC	Oteka Teke Walters - Contract Service -SLP - 2025-26 school year
			Totals for 252600897
04/02/2026	252600898	FORT WORTH COURIERS	COURIER SERVICES 25-26

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 252600898	400.00
04/02/2026	252600899	GARDNER, PAUL	student meals attending FCCLA State Conference in Dallas, Tx on 4/9-4/12/26	180.00
			Totals for 252600899	180.00
04/02/2026	252600900	GOPHER SPORT	Steam PE Supplies	220.34
			Totals for 252600900	220.34
04/02/2026	252600901	HENSEL, LAUREN	MEALS FOR STUDENTS BHS TRACK TO TEXAS RELAYS AUSTIN TX 04/3/26-04/4/26	420.00
			Totals for 252600901	420.00
04/02/2026	252600902	JONES, AJA	BHS MU set supply & costume	160.00
04/02/2026	252600902	JONES, AJA	BHS MU set supply & costume	59.98
04/02/2026	252600902	JONES, AJA	BHS MU set supply & costume	51.07
04/02/2026	252600902	JONES, AJA	BHS MU set supply & costume	28.75
04/02/2026	252600902	JONES, AJA	Overpayment from tax for reimbursement on po 8812600235 ACH 252600862.	-0.37
04/02/2026	252600902	JONES, AJA	BHS THEATRE non vendor UIL OAP supply	229.99
			Totals for 252600902	529.42
04/02/2026	252600903	JOURNEY HOUSE TRAVEL	Hotel Reservations for Board and Administrators to Attend COSSBA Convention March 12-15, 2026	4,909.92
04/02/2026	252600903	JOURNEY HOUSE TRAVEL	Additional Night- Hotel Reservations for School Board/Frank Molinar at COSSBA Conference in Louisville, KY, due to weather and flight cancellation 3/15/2026	1,616.70
			Totals for 252600903	6,526.62
04/02/2026	252600904	LAKESHORE LEARNING M	LIFESKILLS SUPPLIES - GRANT	23.74
04/02/2026	252600904	LAKESHORE LEARNING M	Classroom supplies - R. Cantu Grant funds	56.99
			Totals for 252600904	80.73
04/02/2026	252600905	LAMBERT, JENNIFER	Reimbursement - J. Lambert	115.83
			Totals for 252600905	115.83
04/02/2026	252600906	LIBERTY OFFICE PRODU	SUPPLIES	330.89
			Totals for 252600906	330.89
04/02/2026	252600907	LYNK AUTOMATION	Lynk- Brewer High School Camera	715.71
			Totals for 252600907	715.71
04/02/2026	252600908	MIELINSKI, BROOKE	Sonic: 3/24-3/27	26.40
			Totals for 252600908	26.40
04/02/2026	252600909	OES SCOREBOARDS	BMS MARQUEEE - EXTRA SHIPPING COSTS ON PURCHASE ORDER 6992600100	889.45
04/02/2026	252600909	OES SCOREBOARDS	BMS MARQUEEE	35,975.00
			Totals for 252600909	36,864.45
04/02/2026	252600910	OFFEN PETROLEUM LLC	District Wide Fuel	14,655.65
			Totals for 252600910	14,655.65
04/02/2026	252600911	PROCARE THERAPY	Contract Service - VI Teacher, SLP, and Music Therapist - March 2026	5,182.34
04/02/2026	252600911	PROCARE THERAPY	Contract Service - VI	577.62

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Teacher, SLP, and Music Therapist - March 2026	
			Totals for 252600911	5,759.96
04/02/2026	252600912	PROSTAR SERVICES INC	Encumbered PO for March coffee service	186.52
			Totals for 252600912	186.52
04/02/2026	252600913	QUILL CORPORATION	classroom supplies	294.69
04/02/2026	252600913	QUILL CORPORATION	classroom supplies	187.89
			Totals for 252600913	482.58
04/02/2026	252600914	RIVER OAKS PRINTING	District Nurse Passes	282.00
			Totals for 252600914	282.00
04/02/2026	252600915	SCHOOL SPECIALTY LLC	Counselor Supplies	263.07
			Totals for 252600915	263.07
04/02/2026	252600916	SPOTTER STAFFING	Contract Service -Jaden Stead - SLP	3,338.61
			Totals for 252600916	3,338.61
04/02/2026	252600917	THOMPSON, NYCOLE	Meals for students SkillsUSA State Conference in Corpus Christi on 4/7-4/11/26	1,050.00
			Totals for 252600917	1,050.00
04/02/2026	252600918	U S BANK	Acct# 226430000 Bond Administration Fees- WSISD Unlimited Tax Refunding Bonds, Series 2022	550.00
			Totals for 252600918	550.00
04/02/2026	252600919	VENTURA FLORES, INMA	REIMBURSEMENT FOR GAS FOR STATE POWERLIFTING MEET 3/28/26 ABILENE TX INMAR VENTURA REF: PO 1812600360 NOT USED	66.98
			Totals for 252600919	66.98
04/02/2026	252600920	WESTERN PSYCHOLOGICA	TESTING PROTOCOLS - SPED	125.00
			Totals for 252600920	125.00
04/08/2026	252600922	AMAZON CAPITAL SERVI	Steam Supplies Engineering	40.00
04/08/2026	252600922	AMAZON CAPITAL SERVI	4th grade candy for STAAR	71.75
04/08/2026	252600922	AMAZON CAPITAL SERVI	bankers boxes	65.10
04/08/2026	252600922	AMAZON CAPITAL SERVI	SUPPLIES	115.63
04/08/2026	252600922	AMAZON CAPITAL SERVI	supplies	91.85
04/08/2026	252600922	AMAZON CAPITAL SERVI	supplies needed for Coffee House	108.20
04/08/2026	252600922	AMAZON CAPITAL SERVI	Auditorium supply	53.19
04/08/2026	252600922	AMAZON CAPITAL SERVI	supplies needed for Cosmetology/Skills USA and IBC	259.15
04/08/2026	252600922	AMAZON CAPITAL SERVI	book for teacher library	13.77
04/08/2026	252600922	AMAZON CAPITAL SERVI	Fifth Grade Mrs. Winkleman's Class HMH Novel Study 30 books title of book The One and Only Ivan	120.00
04/08/2026	252600922	AMAZON CAPITAL SERVI	5th grade award for field day	208.95
04/08/2026	252600922	AMAZON CAPITAL SERVI	Coconut Snow Cone Syrup needed for Coffee House	63.76
04/08/2026	252600922	AMAZON CAPITAL SERVI	End of year; Easter; Teacher Appreciation	556.67
04/08/2026	252600922	AMAZON CAPITAL SERVI	SUPPLIES	69.27
			Totals for 252600922	1,837.29

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
04/08/2026	252600924	CULLIGAN OF DFW	Water Delivery-February 129.35
			Totals for 252600924 129.35
04/08/2026	252600925	HOBBY LOBBY STORES	Decorations: Baby Shower 67.31
			Kaycee Blevins 4-7-26
			Totals for 252600925 67.31
04/08/2026	252600926	J.W. PEPPER & SON	BHS BAND Spring concert sheet 145.00
			music
04/08/2026	252600926	J.W. PEPPER & SON	BHS BAND Spring concert sheet 22.99
			music
04/08/2026	252600926	J.W. PEPPER & SON	BHS BAND Spring concert sheet 25.00
			music
04/08/2026	252600926	J.W. PEPPER & SON	BMS BAND Spring 2026 sheet 265.00
			music
04/08/2026	252600926	J.W. PEPPER & SON	BMS BAND Spring 2026 sheet 413.99
			music
			Totals for 252600926 871.98
04/08/2026	252600927	JOURNEY HOUSE TRAVEL	LODGING FOR COACHES AND 16 1,005.90
			BHS TRACK STUDENTS TO TEXAS
			RELAYS AUSTIN TX
			04/3/26-04/4/26 DANIEL
			FOSTER, LAUREN HENSEL
			Totals for 252600927 1,005.90
04/09/2026	252600931	AMAZON CAPITAL SERVI	End of year supplies needed 51.40
			for PIEMS/Registrar and
			office use
04/09/2026	252600931	AMAZON CAPITAL SERVI	BHS THEATRE UIL OAP Mirror #2 180.49
04/09/2026	252600931	AMAZON CAPITAL SERVI	Two bags of candy for use in 25.34
			Alg 1 EOC review/Math Dept
04/09/2026	252600931	AMAZON CAPITAL SERVI	PRINTER CARTRIDGES 208.99
04/09/2026	252600931	AMAZON CAPITAL SERVI	I PAD CASES 151.98
04/09/2026	252600931	AMAZON CAPITAL SERVI	3rd Grade Supplies 138.92
04/09/2026	252600931	AMAZON CAPITAL SERVI	1st Grade supplies 275.90
04/09/2026	252600931	AMAZON CAPITAL SERVI	Amazon - OPS - Electrical 520.26
			Regulation and State
			Books/Manuals
04/09/2026	252600931	AMAZON CAPITAL SERVI	SPORTS MEDICINE SUPPLIES 1,133.72
04/09/2026	252600931	AMAZON CAPITAL SERVI	Para Professional Day Items, 47.98
			Chair, Recorder, Speaker
04/09/2026	252600931	AMAZON CAPITAL SERVI	Mouse, Sentence Building Kit, 34.18
			Foam Dice, Pencil Sharpener,
			Stapler
04/09/2026	252600931	AMAZON CAPITAL SERVI	Items for Mrs. Davis grant 206.33
			recipient last of her
			purchases for Her Grant
04/09/2026	252600931	AMAZON CAPITAL SERVI	PRINTER CARTRIDGE 78.99
04/09/2026	252600931	AMAZON CAPITAL SERVI	1st Grade supplies 71.95
04/09/2026	252600931	AMAZON CAPITAL SERVI	SUPPLIES FOR BHS SOFTBALL 764.32
04/09/2026	252600931	AMAZON CAPITAL SERVI	BHS BAND supply 243.05
04/09/2026	252600931	AMAZON CAPITAL SERVI	2nd Grade Supplies 772.98
04/09/2026	252600931	AMAZON CAPITAL SERVI	4th Grade supplies 558.78
04/09/2026	252600931	AMAZON CAPITAL SERVI	ESL SUMMER SCHOOL SUPPLIES 898.21
04/09/2026	252600931	AMAZON CAPITAL SERVI	8TH GRADE SUPPLIES 163.71
04/09/2026	252600931	AMAZON CAPITAL SERVI	BHS CHOIR 2026 Banquet supply 396.08
04/09/2026	252600931	AMAZON CAPITAL SERVI	Office Supplies; End of Year; 388.45
			Outside Play Toys
04/09/2026	252600931	AMAZON CAPITAL SERVI	Sped Supplies 12.99

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DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
04/09/2026	252600931	AMAZON CAPITAL SERVI	FINE ARTS DEPARTMENT SUPPLY 71.97
04/09/2026	252600931	AMAZON CAPITAL SERVI	BHS CHOIR classroom needs 65.18
04/09/2026	252600931	AMAZON CAPITAL SERVI	File Organizer, Pocket 968.07
			Sleeves, iPad Pens,
			Presentation Clickers,
			Sharpies
04/09/2026	252600931	AMAZON CAPITAL SERVI	Supplies for staff and labels 45.36
			for end of year awards
04/09/2026	252600931	AMAZON CAPITAL SERVI	CCMR SUPPLIES 250.84
04/09/2026	252600931	AMAZON CAPITAL SERVI	Office Supplies 8.48
04/09/2026	252600931	AMAZON CAPITAL SERVI	BHS CHEER supply 79.98
04/09/2026	252600931	AMAZON CAPITAL SERVI	Sped Supplies 51.60
04/09/2026	252600931	AMAZON CAPITAL SERVI	3rd Grade Supplies 499.11
04/09/2026	252600931	AMAZON CAPITAL SERVI	Retractable Pens, Mechanical 107.70
			Pencils, Note Pads, Business
			Card Holder, Watercolor Paper
04/09/2026	252600931	AMAZON CAPITAL SERVI	SUPPLIES FOR COUNSELING DEPT 188.73
04/09/2026	252600931	AMAZON CAPITAL SERVI	District Office Supplies 166.51
04/09/2026	252600931	AMAZON CAPITAL SERVI	SUPPLIES 340.36
04/09/2026	252600931	AMAZON CAPITAL SERVI	EMERG/ FAA/ SHELF BRACKETS 76.78
			NEEDED FOR ART NIGHT
04/09/2026	252600931	AMAZON CAPITAL SERVI	printer cartridge principal 79.99
04/09/2026	252600931	AMAZON CAPITAL SERVI	Money Coins, Dry Erase 594.01
			Pockets, Sharpies, Magnetic
			Letters, Balance Scale
04/09/2026	252600931	AMAZON CAPITAL SERVI	SUPPLIES FOR SPECIAL PROGRAMS 1,502.66
04/09/2026	252600931	AMAZON CAPITAL SERVI	testing supplies 172.98
04/09/2026	252600931	AMAZON CAPITAL SERVI	Steam Engineer Supplies 17.99
			Totals for 252600931 12,613.30
04/09/2026	252600932	CRAMER, AMY	Meals for A.Cramer attending 67.83
			TASC State Conference on
			3/29-3/31/26 in San Antonio,
			Tx
			Totals for 252600932 67.83
04/09/2026	252600933	CULLIGAN OF DFW	encumberment for April Water 56.95
			delivery
			Totals for 252600933 56.95
04/09/2026	252600934	DELL MARKETING L.P.	LAPTOP FOR SCOTT GUTOWSKI 760.33
			Totals for 252600934 760.33
04/09/2026	252600935	DEPARTMENT OF INFORM	CUST CODE: PCG9000 for Long 91.70
			Distance Services
			2/1/26-2/28/26
			Totals for 252600935 91.70
04/09/2026	252600936	E & T AMAYA INC	Donna Pettus - Contract 6,435.00
			Service -OT- 2025-26 school
			year
04/09/2026	252600936	E & T AMAYA INC	Oteka Teke Walters - 8,700.00
			Contract Service -SLP -
			2025-26 school year
04/09/2026	252600936	E & T AMAYA INC	Samantha Rocha- Contract 2,446.25
			Service -Deaf Ed Teacher -
			2025-26 school year
04/09/2026	252600936	E & T AMAYA INC	Julie Gentry - Contract 4,450.00
			Service -LSSP- 2025-26 school
			year
04/09/2026	252600936	E & T AMAYA INC	Guadalupe Alba - Contract 6,675.00

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Service -Diagnostician - 2025-26 school year	
			Totals for 252600936	28,706.25
04/09/2026	252600937	FORT WORTH COURIERS	COURIER SERVICES 25-26	400.00
			Totals for 252600937	400.00
04/09/2026	252600938	JONES, AJA	BHS THEATRE nonvendor costumes	95.89
			Totals for 252600938	95.89
04/09/2026	252600939	JOURNEY HOUSE TRAVEL	Lodging for Jolie Fulp attending Houston Livestock Show and Rodeo on 3/7/26-3/8/26	343.89
04/09/2026	252600939	JOURNEY HOUSE TRAVEL	Lodging for A. Cramer attending Student Council State Conference on 3/28-3/31/26 in San Antonio, Tx @ Fairfield Inn & Suites 422 Bonham, San Antonio, Tx	411.75
			Totals for 252600939	755.64
04/09/2026	252600940	MIELINSKI, BROOKE	Sonic	31.20
			Totals for 252600940	31.20
04/09/2026	252600941	NCS PEARSON INC	TESTING PROTOCOLS - SPED	165.50
			Totals for 252600941	165.50
04/09/2026	252600942	PROCARE THERAPY	Contract Service - VI Teacher, SLP, and Music Therapist - March 2026	5,026.28
			Totals for 252600942	5,026.28
04/09/2026	252600943	ROTO-ROOTER	DISTRICT WIDE/ PUMP RINSE/ GREASE TRAPS	4,090.00
			Totals for 252600943	4,090.00
04/09/2026	252600944	SANDERSON, BLAINE	MEAL FOR POWERLIFTING STATE ABILENE TX 03/27/26 BLAINE SANDERSON	22.00
			Totals for 252600944	22.00
04/09/2026	252600945	SIEMENS INDUSTRY INC	EMERG CALL OUT/ SIEMENS/ BHS INVOICE# 5332341865 DOS 3/17/2026	2,952.00
			Totals for 252600945	2,952.00
04/09/2026	252600946	SPOTTER STAFFING	Contract Service -Jaden Stead - SLP	2,722.10
			Totals for 252600946	2,722.10
04/10/2026	252600947	RAMIREZ, GILBERT	MEALS FOR 2 STUDENTS BHS GOLF REGIONALS LUBBOCK TX 04/12/26-04/14/26	180.00
			Totals for 252600947	180.00
04/15/2026	252600949	AMAZON CAPITAL SERVI	supplies needed for Cosmetology/Skills USA and IBC	39.98
04/15/2026	252600949	AMAZON CAPITAL SERVI	Polymer Clay for Art dept	19.99
04/15/2026	252600949	AMAZON CAPITAL SERVI	5th grade science supplies	39.48
04/15/2026	252600949	AMAZON CAPITAL SERVI	Legos	49.76
04/15/2026	252600949	AMAZON CAPITAL SERVI	Student headphones	125.40
04/15/2026	252600949	AMAZON CAPITAL SERVI	headphones	198.94
04/15/2026	252600949	AMAZON CAPITAL SERVI	Math Manipulatives for Classrooms	215.67
04/15/2026	252600949	AMAZON CAPITAL SERVI	Math Manipulatives for	1,583.42

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
			AMOUNT
			Classrooms
04/15/2026	252600949	AMAZON CAPITAL SERVI	1st grade supplies
			82.93
04/15/2026	252600949	AMAZON CAPITAL SERVI	Teacher appreciation items
			7.99
			for flower bar.
04/15/2026	252600949	AMAZON CAPITAL SERVI	Teacher appreciation items
			179.98
			for flower bar.
04/15/2026	252600949	AMAZON CAPITAL SERVI	supplies
			95.70
04/15/2026	252600949	AMAZON CAPITAL SERVI	Labels for Awards Envelopes
			79.98
			Totals for 252600949
			2,719.22
04/15/2026	252600950	HOBBY LOBBY STORES	supplies needed for Floral-
			28.26
			vases
04/15/2026	252600950	HOBBY LOBBY STORES	supplies needed for Floral-
			140.78
			vases
			Totals for 252600950
			169.04
04/15/2026	252600951	IVY, LAUREN	COMMUNITY OUTING - CTS -
			620.10
			CIDERCADE
			Totals for 252600951
			620.10
04/15/2026	252600954	WEX BANK	FUEL FOR C BOWER HOUSTON
			101.35
			STOCK SHOW 3/4/26-3/6/26
04/15/2026	252600954	WEX BANK	FUEL FOR C BOWER HOUSTON
			84.44
			STOCK SHOW 3/4/26-3/6/26
04/15/2026	252600954	WEX BANK	Gas for month of March for
			34.02
			T-Boss
04/15/2026	252600954	WEX BANK	Gas for month of March for
			-0.99
			T-Boss
04/15/2026	252600954	WEX BANK	Fuel for Officers traveling
			57.42
			to playoff basketball game
			March 3, 2026
04/15/2026	252600954	WEX BANK	GAS FOR BHS BOYS BASKETBALL
			50.00
			PLAYOFF TO ANDREWS HS
			3/2/26-03/3/26 MARTE
			AMRINE/TOMMY NEAL
04/15/2026	252600954	WEX BANK	GAS FOR BHS BOYS BASKETBALL
			52.61
			PLAYOFF TO ANDREWS HS
			3/2/26-03/3/26 MARTE
			AMRINE/TOMMY NEAL
04/15/2026	252600954	WEX BANK	GAS FOR BHS BOYS BASKETBALL
			44.41
			PLAYOFF TO ANDREWS HS
			3/2/26-03/3/26 MARTE
			AMRINE/TOMMY NEAL
			Totals for 252600954
			423.26
04/16/2026	252600956	AMAZON CAPITAL SERVI	BHS THEATRE Uil OAP sheets
			45.58
04/16/2026	252600956	AMAZON CAPITAL SERVI	BHS CHOIR 2026 Banquet supply
			19.99
04/16/2026	252600956	AMAZON CAPITAL SERVI	4th Grade supplies
			209.12
04/16/2026	252600956	AMAZON CAPITAL SERVI	8TH GRADE SUPPLIES
			34.42
04/16/2026	252600956	AMAZON CAPITAL SERVI	SUPPLIES FOR DIRECTOR OF
			10.43
			COUNSELING
04/16/2026	252600956	AMAZON CAPITAL SERVI	CCMR SUPPLIES
			19.99
04/16/2026	252600956	AMAZON CAPITAL SERVI	Folders for Guest Teachers
			37.48
04/16/2026	252600956	AMAZON CAPITAL SERVI	3rd Grade Supplies
			65.77
04/16/2026	252600956	AMAZON CAPITAL SERVI	Office Supplies; End of Year;
			59.99
			Outside Play Toys
04/16/2026	252600956	AMAZON CAPITAL SERVI	6th Math
			56.30
04/16/2026	252600956	AMAZON CAPITAL SERVI	items needed for teacher
			445.41
			appreciation week
04/16/2026	252600956	AMAZON CAPITAL SERVI	Teacher Appreciation week
			79.98

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DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			Water Station supplies
04/16/2026	252600956	AMAZON CAPITAL SERVI	File Organizer, Pocket 143.18
			Sleeves, iPad Pens, Presentation Clickers, Sharpies
04/16/2026	252600956	AMAZON CAPITAL SERVI	FINE ARTS DEPARTMENT SUPPLY 426.78
04/16/2026	252600956	AMAZON CAPITAL SERVI	BHS CHEER supply 731.50
04/16/2026	252600956	AMAZON CAPITAL SERVI	BHS BAND bass suuply 289.34
04/16/2026	252600956	AMAZON CAPITAL SERVI	OFFICE SUPPLIES 79.00
04/16/2026	252600956	AMAZON CAPITAL SERVI	Laptop Cover for CFO 17.95
04/16/2026	252600956	AMAZON CAPITAL SERVI	BOOKS FOR INSTRUCTIONAL 195.86
			COACHES
04/16/2026	252600956	AMAZON CAPITAL SERVI	BHS CHOIR classroom needs 217.59
			Totals for 252600956 3,185.66
04/16/2026	252600958	BURNETT, DEBRA	MILEAGE- LAKE WORTH TAX 17.40
			OFFICE FOR VEHICLE REGISTRATIONS 3/31/2026 and 4/10/2026
			Totals for 252600958 17.40
04/16/2026	252600959	E & T AMAYA INC	Additional PO needed for 2,600.00
			Eduardo Amaya - Contract Service -LSSP- 2025-26 school year
04/16/2026	252600959	E & T AMAYA INC	Eduardo Amaya - Contract 100.00
			Service -LSSP- 2025-26 school year
			Totals for 252600959 2,700.00
04/16/2026	252600960	FORT WORTH COURIERS	COURIER SERVICES 25-26 400.00
			Totals for 252600960 400.00
04/16/2026	252600961	GONZALES, KAREN	Meal Reimbursement for Karen 55.11
			Gonzales for Spring ACET on April 7-10, 2026 at the Royal Sonesta in Houston, Tx
			Totals for 252600961 55.11
04/16/2026	252600962	KNIGHT, MARY	meals for Mary Knight 35.65
			attending San Antonio Stock Show and Rodeo on 2/12-2/14/26
			Totals for 252600962 35.65
04/16/2026	252600963	NEUNLIST, KELLYN	Student meals for J. Meraz 120.00
			and K. Cheatham attending TAEA VASE State Competition in San Marcos, Tx on 4/24-4/25/26
			Totals for 252600963 120.00
04/16/2026	252600964	PARTON'S PIZZA	M&O Wide - Partons Pizza for 149.66
			M&O Team Luncheon
04/16/2026	252600964	PARTON'S PIZZA	PIZZA - STAFF 525.47
			Totals for 252600964 675.13
04/16/2026	252600965	PROCARE THERAPY	Contract Service - VI 4,175.71
			Teacher, SLP, and Music Therapist - April 2026
			Totals for 252600965 4,175.71
04/16/2026	252600966	PROSTAR SERVICES INC	Encumbered PO for May coffee 34.85
			service
			Totals for 252600966 34.85

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
04/16/2026	252600967	ROTO-ROOTER	WO#39526 TANNAHILL/ FAA PUMP AND RINSE SEWER FROM RISER ROOM
			AMOUNT 500.00
04/16/2026	252600967	ROTO-ROOTER	WO#39524 TANNAHILL/ CLEANED SEWER FROM TOILET STUB IN GIRLS RR VIDEO INSPECTED LINE
			Totals for 252600967 1,245.00
04/16/2026	252600968	SANDERSON, BLAINE	REIMBURSEMENT FOR TRAVEL 3/27/26
			Totals for 252600968 53.06
04/16/2026	252600969	SIEMENS INDUSTRY INC	IN #5332362445 - BHS - Siemens Visitor Locker Room Inspection
			AMOUNT 592.00
04/16/2026	252600969	SIEMENS INDUSTRY INC	IN #5332362346 - FAA - Troubles on Panel TSU BLDG
			Totals for 252600969 1,184.00
04/16/2026	252600970	TREVIPAY	50 ton Dual-speed hydraulic shop press for CTE/Welding class
			Totals for 252600970 1,508.98
04/16/2026	252600971	UNITED REFRIGERATION	EMERG WO# 39389 LIBERTY KITCHEN/ FREEZER NOT KEEPING TEMP SET POINT
			AMOUNT 460.94
04/16/2026	252600971	UNITED REFRIGERATION	PARTS NEEDED TO REPAIR CN WAREHOUSE FREEZER AND COOLER
			AMOUNT 1,291.08
04/16/2026	252600971	UNITED REFRIGERATION	PARTS NEEDED TO REPAIR CN WAREHOUSE FREEZER AND COOLER
			Totals for 252600971 -1,291.08
04/16/2026	252600972	WESTERN PSYCHOLOGICA	TESTING PROTOCOLS - SPED
			Totals for 252600972 250.00
04/16/2026	252600973	YATES, STEPHEN	Parking for Stephen Yates attending TSA State Competition on 4/9/26 in FW, Tx
			Totals for 252600973 60.00
04/16/2026	252600974	HUDSON, BRIANA	Meals for students attending UIL Regionals in Lubbock, Tx on 4/21-4/23/26 *names attached
			Totals for 252600974 294.00
04/22/2026	252600978	AMAZON CAPITAL SERVI	Headphone adapters
			AMOUNT 29.97
04/22/2026	252600978	AMAZON CAPITAL SERVI	HATCHET BOOKS
			AMOUNT 135.25
04/22/2026	252600978	AMAZON CAPITAL SERVI	BMS BAND supply
			AMOUNT 121.77
04/22/2026	252600978	AMAZON CAPITAL SERVI	supplies needed for Art Club
			AMOUNT 24.99
04/22/2026	252600978	AMAZON CAPITAL SERVI	books for vending machine
			AMOUNT 692.89
04/22/2026	252600978	AMAZON CAPITAL SERVI	4th grade novels
			AMOUNT 223.60
04/22/2026	252600978	AMAZON CAPITAL SERVI	coffee carafe for school events
			AMOUNT 39.99
04/22/2026	252600978	AMAZON CAPITAL SERVI	Rollins books
			AMOUNT 138.38
04/22/2026	252600978	AMAZON CAPITAL SERVI	disposable cameras for F. Urbina's Newspaper class
			AMOUNT 287.98
04/22/2026	252600978	AMAZON CAPITAL SERVI	supplies needed for CTE Grooming class
			AMOUNT 270.41
04/22/2026	252600978	AMAZON CAPITAL SERVI	mini plastic cups for Diana Schlotterbecks rising skill/bread making activity
			AMOUNT 3.87

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			Totals for 252600978	1,969.10
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS BAND Feb 7 shuttle bus	376.90
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BASEBALL FEBRUARY 2026	1,959.84
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BMS BOYS/GIRLS TRACK FEBRUARY 2026	205.47
04/22/2026	252600983	GOLDSTAR TRANSIT INC	TO COVER ATHLETIC POs	793.07
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BHS BOYS BASKETBALL FEBRUARY 2026	476.79
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BHS BOYS SOCCER FEBRUARY 2026	857.43
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BHS SOFTBALL FEBRUARY 2026	150.81
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS CHEER	327.96
04/22/2026	252600983	GOLDSTAR TRANSIT INC	2/24/26 - BUS FOR CHEERLEADERS PLAY OFF GAME	122.49
04/22/2026	252600983	GOLDSTAR TRANSIT INC	2/24/26 - BUS FOR CHEERLEADERS PLAY OFF GAME	41.00
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUS FOR STUDENTS CAMPUS VISIT TO TARLETON FORT WORTH	250.00
04/22/2026	252600983	GOLDSTAR TRANSIT INC	ADDITIONAL PO NEEDED FOR BUS FOR STUDENTS CAMPUS VISIT TO TARLETON FORT WORTH	40.61
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS HONEYCOMB Feb 21 bus	874.56
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS HONYCOMB Feb 25 bus	71.97
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS HONEYCOMC Feb 13 bus	259.64
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS HONEYCOMC Feb 14 bus	874.56
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS HONYCOMB Feb 25 bus	81.99
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS HONYCOMB Feb 25 bus	314.30
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUS FOR BHS GIRLS BASKETBALL FEBRUARY 2026	122.49
04/22/2026	252600983	GOLDSTAR TRANSIT INC	TO COVER ATHLETIC POs	122.49
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BHS GIRLS SOCCER FEBRUARY 2026	367.47
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUS FOR BHS BOYS BASKETBALL TO NORTHWEST ARENA FOR BI DISTRICT PLAYOFFS 2/24/26	122.49
04/22/2026	252600983	GOLDSTAR TRANSIT INC	Goldstar bus needed for N.Costanzo's CTE class traveling to the Civil Court in Lake Worth on 2/12/26	163.98
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BHS BOYS SOCCER FEBRUARY 2026	122.49
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BHS SOFTBALL FEBRUARY 2026	1,239.06
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BHS SOFTBALL TO AIRPORT 2/22/26	489.96
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BHS TENNIS FEBRUARY 2026	857.43
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BOYS/GIRLS TRACK FEBRUARY 2026	489.96
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUS FOR BHS BOYS BASKETBALL PLAYOFFS 2/27/26 RICHLAND HS	122.49
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BMS BOYS/GIRLS TRACK FEBRUARY 2026	14.16
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS WINTER GUARD Feb 13 bus	331.61

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS WINTER GUARD bus 382.62
04/22/2026	252600983	GOLDSTAR TRANSIT INC	Fourth Grade field Trip to Perot Museum February 20th 2026 820.00
04/22/2026	252600983	GOLDSTAR TRANSIT INC	TO COVER PO 1042600042 174.83
04/22/2026	252600983	GOLDSTAR TRANSIT INC	SPANISH SPELLING BE 1/28/26 150.32
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BMS TENNIS FEBRUARY 2026 244.98
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS THEATRE Feb 6 bus 255.08
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS THEATRE Feb 7 bus 587.60
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BHS THEATRE bus @ practice venue 225.93
04/22/2026	252600983	GOLDSTAR TRANSIT INC	BUSES FOR BMS BOYS/GIRLS TRACK FEBRUARY 2026 244.98
04/22/2026	252600983	GOLDSTAR TRANSIT INC	art students to BHS 120.00
04/22/2026	252600983	GOLDSTAR TRANSIT INC	TO COVER PO 1062600079 50.36
04/22/2026	252600983	GOLDSTAR TRANSIT INC	2 Buses: Bass Hall 3rd Grade 2-20-26 355.30
04/22/2026	252600983	GOLDSTAR TRANSIT INC	3 Buses AT&T Stadium 4th Grade Field Trip 2-26-26 367.47
04/22/2026	252600983	GOLDSTAR TRANSIT INC	2 Buses: Bass Hall 3rd Grade 2-20-26 52.18
04/22/2026	252600983	GOLDSTAR TRANSIT INC	2/9/26 DUAL LANGUAGE BUS 197.44
04/22/2026	252600983	GOLDSTAR TRANSIT INC	2/9/26 DUAL LANGUAGE BUS 122.49
			Totals for 252600983 16,997.05
04/22/2026	252600984	PARTON'S PIZZA	BMS BAND 139.70
04/22/2026	252600984	PARTON'S PIZZA	April staff morale cart - 181.09
			Totals for 252600984 320.79
04/23/2026	252600985	ADVANCED CONNECTIONS	BMS EDITION CONTROLLERS - 1,257.36
			ADDED AFTER BUILDING WAS COMPLETED
			Totals for 252600985 1,257.36
04/23/2026	252600986	ADVANTAGE USAA INC	ROOF REPLACEMENT AT BREWER HIGH SCHOOL 623,143.95
			Totals for 252600986 623,143.95
04/23/2026	252600987	AMAZON CAPITAL SERVI	Mathematical Reasoning, Lead to Literacy, Developing Mathematical Reasoning, Gift Tote Bags 490.16
04/23/2026	252600987	AMAZON CAPITAL SERVI	Title I BHS PFE Amazon Copy Paper 1,800.00
04/23/2026	252600987	AMAZON CAPITAL SERVI	supplies needed for Counseling offices 443.40
04/23/2026	252600987	AMAZON CAPITAL SERVI	5th Grade Supplies 591.14
04/23/2026	252600987	AMAZON CAPITAL SERVI	Title I Liberty Amazon Order for Professional Books on Effective Teaching 227.04
04/23/2026	252600987	AMAZON CAPITAL SERVI	5th Grade Supplies 9.49
04/23/2026	252600987	AMAZON CAPITAL SERVI	Title I West Amazon Math Manipulatives 660.67
04/23/2026	252600987	AMAZON CAPITAL SERVI	testing supplies -132.99
			Totals for 252600987 4,088.91
04/23/2026	252600988	COCKERHAM, BRET	MEALS FOR BHS GOLF REGIONALS LUBBOCK TX 04/12/26-04/14/26 BRET COCKERHAM 51.86
			Totals for 252600988 51.86

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
04/23/2026	252600989	CULLIGAN OF DFW	ATHLETICS WATER SERVICES
			APRIL 2026
04/23/2026	252600989	CULLIGAN OF DFW	Water for tech dept. March.
			2026
			Totals for 252600989
			33.40
04/23/2026	252600990	DELL MARKETING L.P.	DELL (Lacey)
			Totals for 252600990
			5,698.00
04/23/2026	252600991	EVERON LLC	DISTRICT WIDE SERVICE (ACCT#
			952222966)
			05/01/26-05/31/2026
			Totals for 252600991
			788.14
04/23/2026	252600992	FORT WORTH COURIERS	COURIER SERVICES 25-26
			Totals for 252600992
			400.00
04/23/2026	252600993	LAKESHORE LEARNING M	LIFESKILLS SUPPLIES - GRANT
04/23/2026	252600993	LAKESHORE LEARNING M	Title I West PFE Lakeshore
			Family Engagement Literacy
			Packs
			Totals for 252600993
			757.15
04/23/2026	252600994	LYNK AUTOMATION	Lynk to Install and Program
			all Verkada Equipment
			Totals for 252600994
			1,073.21
04/23/2026	252600995	MAITLEN, AMANDA	REIMBURSEMENT FOR ATTENDANCE
			INCENTIVE SUPPLIES
			Totals for 252600995
			61.77
04/23/2026	252600996	MOTOROLA SOLUTIONS I	POLICE RADIOS
04/23/2026	252600996	MOTOROLA SOLUTIONS I	POLICE RADIOS
			Totals for 252600996
			14,740.56
04/23/2026	252600997	NATUS SENSORY INC	Audiometer Annual Calibration
04/23/2026	252600997	NATUS SENSORY INC	Calibration for New
			Audiometers
			Totals for 252600997
			779.00
04/23/2026	252600998	NCS PEARSON INC	TESTING PROTOCOLS - SPED
			Totals for 252600998
			385.42
04/23/2026	252600999	OFFEN PETROLEUM LLC	District Wide Fuel
			Totals for 252600999
			18,488.83
04/23/2026	252601000	PROCARE THERAPY	Contract Service - VI
			Teacher, SLP, and Music
			Therapist - April 2026
			Totals for 252601000
			4,233.62
04/23/2026	252601001	QUILL CORPORATION	FINE ARTS Department paper
			Totals for 252601001
			908.77
04/23/2026	252601002	RAMIREZ, GILBERT	MEALS FOR BHS GOLF REGIONALS
			LUBBOCK TX 04/12/26-04/14/26
			GILBERT RAMIREZ
			Totals for 252601002
			51.16
04/23/2026	252601003	SERVICEMASTER BY CRA	DISTRICTWIDE CUSTODIAL
			SERVICES 25/26
			Totals for 252601003
			153,850.63
04/23/2026	252601004	SPOTTER STAFFING	Contract Service -Jaden Stead
			- SLP
			Totals for 252601004
			3,394.27
04/23/2026	252601005	TERRACON CONSULTANTS	OPERATIONS BLDG CONSTRUCTION
			MATERIALS TESTING SERVICES
			Totals for 252601005
			5,268.25
04/23/2026	252601006	THOMAS & COMPANY	Unemployment Cost Control
			Program Quarterly Service

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
			Fee- second Quarter
			Totals for 252601006 1,326.51
04/23/2026	252601007	THOMPSON, NYCOLE	Meals for Jennifer Mathews
			attending SkillsUSA State
			Competition in Corpus
			Christi, Tx on 4/7-4/11/26
			Totals for 252601007 152.17
04/23/2026	252601008	VLK ARCHITECTS INC	ARCHITECT SERVICES FOR
			LIBERTY ELEM PROJECT - FINAL
			INVOICE
			Totals for 252601008 6,371.71
04/23/2026	252601009	WALKER, JOSHUA	MILEAGE FOR TRAVEL TO AND
			FROM BHS TO FAA - 8 DAYS @10
			MILES/DAY TOTAL OF 80 X \$.58
			Totals for 252601009 46.40
04/23/2026	252601010	WEAVER TECHNOLOGIES	Weaver VMware Renewal 2026
			Totals for 252601010 75,691.44
04/29/2026	252601011	AMAZON CAPITAL SERVI	BHS TRACK SUPPLIES
04/29/2026	252601011	AMAZON CAPITAL SERVI	BHS GIRLS SOCCER SUPPLIES
04/29/2026	252601011	AMAZON CAPITAL SERVI	Thank you cards for staff
			appreciation week
04/29/2026	252601011	AMAZON CAPITAL SERVI	SQUEEGEES
04/29/2026	252601011	AMAZON CAPITAL SERVI	Covers for Police vehicle
04/29/2026	252601011	AMAZON CAPITAL SERVI	PRINTER CARTRIDGE
04/29/2026	252601011	AMAZON CAPITAL SERVI	PRINTER
04/29/2026	252601011	AMAZON CAPITAL SERVI	LUMBAR BACK REST
			Totals for 252601011 1,697.30
04/29/2026	252601012	CULLIGAN OF DFW	March Water Delivery
			Totals for 252601012 119.40
04/29/2026	252601013	HENSEL, LAUREN	MEALS FOR 9 STUDENTS TO BHS
			TRACK REGIONALS LUBBOCK TX
			04/30/26-05/02/26
			Totals for 252601013 810.00
04/29/2026	252601014	IVY, LAUREN	LUNCH COMMUNITY OUTING - CTS
			- CICI'S PIZZA
			Totals for 252601014 288.00
04/30/2026	252601015	AMAZON CAPITAL SERVI	Headphones for testing
04/30/2026	252601015	AMAZON CAPITAL SERVI	BHS HONEYCOMB shoes
04/30/2026	252601015	AMAZON CAPITAL SERVI	labels for new hire folders
04/30/2026	252601015	AMAZON CAPITAL SERVI	Life skills supplies
			Totals for 252601015 2,858.21
04/30/2026	252601016	BTC	LIBERTY ELEM FINAL RETAINAGE
			PAYOUT
			Totals for 252601016 37,859.20
04/30/2026	252601017	CULLIGAN OF DFW	APRIL 2026 WATER SERVICE
			Totals for 252601017 20.90
04/30/2026	252601018	DELI MANAGEMENT INC	Leadership Team Meeting
			Breakfast 4/24/2026
			Totals for 252601018 349.04
04/30/2026	252601019	FORT WORTH COURIERS	COURIER SERVICES 25-26
			Totals for 252601019 400.00
04/30/2026	252601020	PROCARE THERAPY	Contract Service - VI
			Teacher, SLP, and Music
			Therapist - April 2026
			Totals for 252601020 5,186.91
04/30/2026	252601021	PROSTAR SERVICES INC	Encumbered PO for May coffee

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION AMOUNT
			service
			Totals for 252601021 98.13
04/30/2026	252601022	RIVER OAKS PRINTING	2,000 Brewer High School 192.80
			REGULAR return address
			envelopes (NO WINDOW)
			Totals for 252601022 192.80
04/30/2026	252601023	SPOTTER STAFFING	Contract Service -Jaden Stead 2,699.83
			- SLP
			Totals for 252601023 2,699.83
			Totals for checks 2,915,065.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	ATHLETIC FUND	0.00	0.00	33,736.34	33,736.34
198	Medicaid SHARS	0.00	0.00	111,143.70	111,143.70
199	GENERAL FUND	0.00	0.00	817,012.65	817,012.65
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	37,764.27	37,764.27
240	NATL.BREAKFAST/LUNCH PROG	0.00	0.00	232,019.03	232,019.03
244	VOC. ED - BASIC GRANT	0.00	0.00	6,237.96	6,237.96
263	TITLE III PART A ENG. LANG. AC	0.00	0.00	3,393.45	3,393.45
412	AFTER SCHOOL PROGRAM BLUE HAZE	0.00	0.00	14,743.29	14,743.29
461	CAMPUS ACTIVITY FUND	159,603.31	0.00	0.00	159,603.31
486	FOUNDATION GAP AWARDS	0.00	0.00	3,334.58	3,334.58
698	CAPITAL -INSURANCE REPAIRS	0.00	0.00	901,037.95	901,037.95
699	CAPITAL PROJECTS FUNDS	0.00	0.00	595,039.37	595,039.37
***	Fund Summary Totals ***	159,603.31	0.00	2,755,462.59	2,915,065.90

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