MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
7/6/2023	TRS	TEACHER RETIREMENT	11,593.48
7/12/2023	AMERICA'S NATIONWIDE NETTING, INC	BUILDING PURCHASE, CONSTRUCTIO	4,000.00
7/12/2023	LUSINGER, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	248.00
7/12/2023	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	465.00
7/12/2023	PURCELL, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	400.00
7/12/2023	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	718.60
7/19/2023	HANKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	-160.00
7/19/2023	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	160.00
7/24/2023	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	405.00
7/24/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	2,559.97
7/24/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	205.38
7/24/2023	MASSEY, BRIANNA	TRAVEL,TRAINING & SUBSISTENCE	130.50
7/24/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
7/26/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	113.49
7/26/2023	BIG GAME	GENERAL SUPPLIES	1,135.86
7/26/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	364.52
7/26/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	228.25
8/1/2023	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,325.00
8/1/2023	BOYD XC TRACK BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	550.00
8/1/2023	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
8/1/2023	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/1/2023	DALLAS ISD - SOUTH OAK CLIFF HIGH SCHOO	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/1/2023	DENTON ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/1/2023	GODLEY ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/1/2023	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/1/2023	KENNEDALE ATHLETIC BOOSTER CLUB CORF	TRAVEL AND SUBSISTENCE - STUDE	325.00
8/1/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
8/1/2023	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	501.26
8/1/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	1,030.00
8/1/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	700.00
8/1/2023	MORRISON, REBEKAH	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/1/2023	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	525.00
8/1/2023	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	2,576.70
8/1/2023	SEVIER, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	225.00
8/1/2023	SHHS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/1/2023	SMITHSON VALLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/1/2023	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	189.00
8/1/2023	WAXAHACHIE HS CROSS COUNTRY BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/1/2023	WYATT, JERRY	TRAVEL,TRAINING & SUBSISTENCE	181.90
8/3/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	264.32
8/3/2023	GAME ONE, DO NOT USE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	787.50
8/3/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	62.38
8/4/2023	TRS	TEACHER RETIREMENT	10,965.69
8/8/2023	AGILITY TO ELEVATE	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/8/2023	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/8/2023	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/8/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	5,126.08
8/8/2023	COLLEYVILLE HERITAGE HIGH SCHOOL PANT	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/8/2023	CROWE, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	180.00
8/8/2023	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/8/2023	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/8/2023	KIWANIS CLUB OF HEWITT TEXAS	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/8/2023	LUSINGER, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	144.60
8/8/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
8/8/2023	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	375.00
8/8/2023	O'NEAL, PHILIP	TRAVEL,TRAINING & SUBSISTENCE	1,118.74
8/8/2023	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	350.00
8/8/2023	SAM HOUSTON CROSS COUNTRY & TRACK B	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/8/2023	WAXAHACHIE HS CROSS COUNTRY BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/10/2023	ARGYLE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/10/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/10/2023	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/10/2023	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,174.35
8/10/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	521.40
8/10/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	962.31
8/10/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	3,261.50
8/10/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	40.00
8/10/2023	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/15/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	515.00
8/15/2023	BROWN, CASEY	TRAVEL,TRAINING & SUBSISTENCE	100.00
8/15/2023	BURTON, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	400.00
8/15/2023	CRUFF, BOBBI	TRAVEL,TRAINING & SUBSISTENCE	147.50
8/15/2023	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	575.00
8/15/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	5,564.10
8/15/2023	GRANBURY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/15/2023	HARMAN, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	225.00
8/15/2023	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	2,001.31
8/15/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	195.00
8/15/2023	LEWALLEN, PATRICK	TRAVEL,TRAINING & SUBSISTENCE	217.39
8/15/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDE	225.00
8/15/2023	METRO GOLF CARS, INC	GENERAL SUPPLIES	784.00
8/15/2023	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/15/2023	STOUT, MARK	TRAVEL,TRAINING & SUBSISTENCE	250.00
8/15/2023	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/15/2023	WALKER, MATT	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/15/2023	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL,TRAINING & SUBSISTENCE	15.00
8/17/2023	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	275.00
8/17/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	1,818.84
8/17/2023	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	275.00
8/17/2023	COMAL INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/17/2023	DESANTO, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	325.00
8/17/2023	ENTERPRISE TOLLS	TRAVEL,TRAINING & SUBSISTENCE	24.73
8/17/2023	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	575.00
8/17/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/17/2023	MARCUS HS CROSS COUNTRY / TRACK BOO	TRAVEL AND SUBSISTENCE - STUDE	75.00
8/17/2023	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	3,746.56
8/17/2023	PREWITT, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/17/2023	PURCELL, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	360.00
8/17/2023	SMITH, TREVOR	TRAVEL,TRAINING & SUBSISTENCE	309.53
8/17/2023	WYATT, JERRY	TRAVEL,TRAINING & SUBSISTENCE	250.00
8/17/2023	YOUNG, JASON	TRAVEL,TRAINING & SUBSISTENCE	225.00
8/22/2023	ALERT SERVICES, INC, DO NOT USE	GENERAL SUPPLIES	3,248.83
8/22/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	235.00
8/22/2023	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	170.00
8/22/2023	BIG GAME	GENERAL SUPPLIES	2,299.75
8/22/2023	BROPHY COLLEGE PREPATORY	TRAVEL AND SUBSISTENCE - STUDE	900.00
8/22/2023	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/22/2023	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	625.00
8/22/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	759.60

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181 - ATHLETICS			
8/22/2023	FIREFLY RECOVERY	GENERAL SUPPLIES	910.00
8/22/2023	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	575.00
8/22/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	633.36
8/22/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	222.92
8/22/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDE	675.00
8/22/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	390.00
8/22/2023	MIDLOTHIAN HIGH SCHOOL GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	750.00
8/22/2023	NATIONAL INTERSCHOLASTIC ATHLETIC ADM	MEMBERSHIPS	240.00
8/22/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	200.00
8/22/2023	PORTA PHONE CO, INC	GENERAL SUPPLIES	580.97
8/22/2023	SAM HOUSTON CROSS COUNTRY & TRACK B	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/22/2023	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/22/2023	ULINE	GENERAL SUPPLIES	27,279.46
8/24/2023	AGUILAR, STEVE	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/24/2023	ALERT SERVICES, INC, DO NOT USE	GENERAL SUPPLIES	871.20
8/24/2023	ATCHISON, DON	MISCELLANEOUSCONTRACTED SERVIC	120.00
8/24/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	532.57
8/24/2023	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
8/24/2023	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	40.00
8/24/2023	BRISTER, LARRY	TRAVEL,TRAINING & SUBSISTENCE	100.00
8/24/2023	BRITTAIN, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	675.90
8/24/2023	BRYANT, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	200.00
8/24/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	429.00
8/24/2023	CLARK, TERRENCE	TRAVEL,TRAINING & SUBSISTENCE	100.00
8/24/2023	CLEWIS, ANGIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
8/24/2023	COLDTUB	GENERAL SUPPLIES	813.90
8/24/2023	COVINGTON, RUBIN	TRAVEL,TRAINING & SUBSISTENCE	250.00
8/24/2023	DANSBY, ANTHONY	TRAVEL,TRAINING & SUBSISTENCE	100.00
8/24/2023	DIEHL, JASON	TRAVEL,TRAINING & SUBSISTENCE	100.00
8/24/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
8/24/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
8/24/2023	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/24/2023	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
8/24/2023	HARDIN, GREGORY	TRAVEL,TRAINING & SUBSISTENCE	366.88
8/24/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	240.00
8/24/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
8/24/2023	LEE, KAREN	TRAVEL,TRAINING & SUBSISTENCE	100.00
8/24/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
8/24/2023	MCFADDEN, MIKE	MISCELLANEOUSCONTRACTED SERVIC	120.00
8/24/2023	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/24/2023	PARKS, SIERRA	MISCELLANEOUSCONTRACTED SERVIC	120.00
8/24/2023	PRITCHETT, CHRISTIN	TRAVEL,TRAINING & SUBSISTENCE	100.00
8/24/2023	PULLIAM, COLEBY	TRAVEL,TRAINING & SUBSISTENCE	225.00
8/24/2023	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/24/2023	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	125.00
8/24/2023	ROBERTS, JOHN	TRAVEL,TRAINING & SUBSISTENCE	15.00
8/24/2023	SANTIAGO, YARITZA	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/24/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
8/24/2023	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	30.00
8/24/2023	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	100.00
8/24/2023	THOMAS, AARON	TRAVEL,TRAINING & SUBSISTENCE	250.00
8/24/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	280.00
8/24/2023	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
8/24/2023	WEAVER, KEJUAN	TRAVEL,TRAINING & SUBSISTENCE	255.00
8/24/2023	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	120.00

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8/24/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
8/24/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/29/2023	ALLEN, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	100.00
8/29/2023	BATES, ALFRED	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/29/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	514.88
8/29/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	179.88
8/29/2023	HUMES, GYSAMUELL	TRAVEL,TRAINING & SUBSISTENCE	60.00
8/29/2023	JOHNSON, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	251.53
8/29/2023	STANLEY, WHITLOW	TRAVEL,TRAINING & SUBSISTENCE	98.00
8/31/2023	ALERT SERVICES, INC, DO NOT USE	GENERAL SUPPLIES	222.30
8/31/2023	ALERT SERVICES, INC	GENERAL SUPPLIES	183.40
8/31/2023	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	216.00
8/31/2023	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/31/2023	BAGGETT, TIM	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/31/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/31/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	120.68
8/31/2023	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/31/2023	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	40.00
8/31/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/31/2023	CASTELLANOS, AARON	MISCELLANEOUSCONTRACTED SERVIC	100.00
8/31/2023	COLDTUB	GENERAL SUPPLIES	1,079.10
8/31/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/31/2023	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/31/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	313.50
8/31/2023	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/31/2023	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/31/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
8/31/2023	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/31/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
8/31/2023	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/31/2023	LANSING, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/31/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	675.00
8/31/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/31/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	355.00
8/31/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/31/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	120.00
8/31/2023	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	2,377.65
8/31/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	220.00
8/31/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	220.00
8/31/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	540.00
8/31/2023	OSWALT, MILTON	MISCELLANEOUSCONTRACTED SERVIC	170.00
8/31/2023	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	170.00
8/31/2023	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/31/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/31/2023	TENNIS OUTLET, INC	GENERAL SUPPLIES	2,500.00
8/31/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	120.00
8/31/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/31/2023	ULINE	GENERAL SUPPLIES	555.14
8/31/2023	WILLIAMS, LAURA	MISCELLANEOUSCONTRACTED SERVIC	60.00
8/31/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
8/31/2023	YOUNG, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/5/2023	ALERT SERVICES, INC, DO NOT USE	GENERAL SUPPLIES	37.95
9/5/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	AMADOR, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00

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9/5/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	BAGG, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/5/2023	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	BALDYS III, STANLEY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	BASHER, DANTE	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/5/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/5/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/5/2023	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/5/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	17.98
9/5/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	237.50
9/5/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	237.50
9/5/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/5/2023	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	COX, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/5/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	188.57
9/5/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/5/2023	ELLISON, TERRY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/5/2023	GOVCONNECTION INC	GENERAL SUPPLIES	218.64
9/5/2023	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/5/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	HILL, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	HILL, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	723.49
9/5/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	JOHNSON, ASHTON	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/5/2023	JOHNSON, TABITHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/5/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	285.00
9/5/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/5/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	512.00
9/5/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/5/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/5/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/5/2023	PORTA PHONE CO, INC	GENERAL SUPPLIES	0.00
9/5/2023	PUCCI, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	155.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
9/5/2023	REYES, JASON	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/5/2023	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	ROGAN, BRETT	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/5/2023	ROSAL, ROMEO	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/5/2023	RUSSELL, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/5/2023	SAPP, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/5/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	SHORT, TY	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/5/2023	SPEARS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	STIMMEL, BILLY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/5/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/5/2023	VANCE, RYAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	WATERBOY SPORTS, LLC	GENERAL SUPPLIES	1,660.00
9/5/2023	WESSON, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/5/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/5/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/6/2023	TRS	TEACHER RETIREMENT	11,151.19
9/7/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	235.00
9/7/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/7/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/7/2023	BINGHAM, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/7/2023	BLACK, LANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/7/2023	BROWN, TROY	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/7/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/7/2023	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/7/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/7/2023	FRANKLIN, JARED	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/7/2023	FREEMAN, NIESHA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/7/2023	GEORGE, GREGORY	TRAVEL,TRAINING & SUBSISTENCE	325.00
9/7/2023	GOVCONNECTION INC	GENERAL SUPPLIES	89.50
9/7/2023	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	495.00
9/7/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	HALL, TREMEZ	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/7/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/7/2023	HORTON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	HULME, JEFF	TRAVEL,TRAINING & SUBSISTENCE	71.09
9/7/2023	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	LABORTE, WINDLEY	TRAVEL,TRAINING & SUBSISTENCE	13.00
9/7/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/7/2023	LE, TAM	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	705.00
9/7/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDE	225.00

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181 - ATHLETICS			
9/7/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	1,150.00
9/7/2023	MIDLOTHIAN HIGH SCHOOL GOLF BOOSTER (	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/7/2023	MUNOZ, NIKOLAS	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/7/2023	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/7/2023	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	65.00
9/7/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/7/2023	PARIS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/7/2023	PATIENCE, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	RENDON, RICARDO	TRAVEL,TRAINING & SUBSISTENCE	250.00
9/7/2023	ROBERSON, ERICA	TRAVEL,TRAINING & SUBSISTENCE	138.25
9/7/2023	SHIRO, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/7/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	SHORT, TY	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/7/2023	SYKES, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/7/2023	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	WILSON, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	275.00
9/7/2023	WRIGHT, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/13/2023	ALERT SERVICES, INC	GENERAL SUPPLIES	7,294.92
9/13/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	280.00
9/13/2023	ARMOUR, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	357.20
9/13/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/13/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2023	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	230.00
9/13/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/13/2023	CARPENTER, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/13/2023	CARTER, BARRY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	CARTER, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	237.50
9/13/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	CLEBURNE BASEBALL, LLC, CLEBURNE RAILI	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/13/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2023	COLE, AARON	TRAVEL,TRAINING & SUBSISTENCE	190.00
9/13/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/13/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	210.00
9/13/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	CULTON, TONY	TRAVEL,TRAINING & SUBSISTENCE	13.00
9/13/2023	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/13/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2023	FLOWER MOUND HIGH SCHOOL GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/13/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	70.00
9/13/2023	GASTON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00

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181 - ATHLETICS			
9/13/2023	GOODSON SALES & LEASING	CONTRACTED MAINTENANCE AND REP	460.00
9/13/2023	GOVCONNECTION INC	GENERAL SUPPLIES	218.64
9/13/2023	GUYER HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	180.00
9/13/2023	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2023	HENRY SCHEIN, INC	GENERAL SUPPLIES	682.82
9/13/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/13/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2023	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2023	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	KNIGHT, DAVIN	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/13/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2023	LEWISVILLE HIGH SCHOOL GOLF BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	325.00
9/13/2023	MADISON, JUSTEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/13/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/13/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	32.40
9/13/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/13/2023	MOORE, SID	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/13/2023	PARAMORE, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2023	PIONEER MANUFACTURING COMPANY, PIONE	GENERAL SUPPLIES	8,527.16
9/13/2023	PLASH, CHANCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	4,799.95
9/13/2023	RIVERA, HECTOR	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2023	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	106.69
9/13/2023	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2023	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	SYKES, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	TARVER, REECE	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2023	TROTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	VACCARO, PETER	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	185.00
9/13/2023	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2023	WALKER, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	100.00
9/13/2023	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	228.25
9/13/2023	WILLIAMS, LAURA	MISCELLANEOUSCONTRACTED SERVIC	60.00

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181 - ATHLETICS			
9/13/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/13/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/14/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	537.76
9/14/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,602.82
9/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	494.59
9/14/2023	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS OPERATING COSTS	5,400.00
9/14/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/14/2023	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	1,230.40
9/19/2023	ACOSTA, TONY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/19/2023	AMADOR, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	260.00
9/19/2023	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/19/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	385.00
9/19/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	62.00
9/19/2023	BANKS, ELIJAH	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/19/2023	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	BEAR RIDGE GOLF CLUB, LLC	TRAVEL AND SUBSISTENCE - STUDE	585.00
9/19/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/19/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	241.36
9/19/2023	BEST BUY BUSINESS ADVANTAGE ACCT	TECHNOLOGY EQUIPMENT<$5000	676.48
9/19/2023	BLACK, LANDON	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/19/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/19/2023	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	BOWDEN, RUSTY	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/19/2023	BRHLIK, JOE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	BROCK, DREW	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	BROWN, DERICK	TRAVEL,TRAINING & SUBSISTENCE	100.00
9/19/2023	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	1,968.56
9/19/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/19/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/19/2023	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/19/2023	CALLAHAN, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/19/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	CARTWRIGHT, CODY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/19/2023	CITIBANK	GENERAL SUPPLIES	48.82
9/19/2023	CITIBANK	TECHNOLOGY EQUIPMENT<$5000	769.16
9/19/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	297.00
9/19/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	970.00
9/19/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/19/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/19/2023	CLAYTON, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/19/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/19/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
9/19/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/19/2023	CORNER KICK SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/19/2023	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	275.00
9/19/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
9/19/2023	DIXON, COREY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	482.76
9/19/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/19/2023	ELLISON, TERRY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/19/2023	EVERMAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/19/2023	FARMER, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	30.00
9/19/2023	FORT WORTH ISD - SOUTH HILLS HS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/19/2023	FORTENBERRY, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/19/2023	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/19/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/19/2023	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	HAYS CONSOLIDATED INDEPENDENT SCHOC	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/19/2023	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	HILL, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	HILL, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/19/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	0.00
9/19/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	HUDL AGILE SPORTS TECHNOLOGIES	SOFTWARE SUBSCRIPTIONS	22,000.00
9/19/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	270.00
9/19/2023	JOHNSON, GEOFFREY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/19/2023	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	JOHNSON, TABITHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/19/2023	JONES, KARL	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	KUYKENDALL, JAMIE	PAYROLL CASH	260.70
9/19/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/19/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/19/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/19/2023	LINDSEY, JACK	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/19/2023	MANLEY, DURWOOD	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	90.00
9/19/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/19/2023	MARTIN, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/19/2023	MCFADDEN, MIKE	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	305.35
9/19/2023	MILLER, ALLIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/19/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	MUNOZ, NIKOLAS	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/19/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00

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181 - ATHLETICS			
9/19/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/19/2023	PARIS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/19/2023	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	SARAP, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/19/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/19/2023	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/19/2023	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/19/2023	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	TANGLE RIDGE GOLF CLUB	MISCELLANEOUS OPERATING COSTS	3,500.00
9/19/2023	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	MEMBERSHIPS	770.00
9/19/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	113.70
9/19/2023	TOMLIN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	219.06
9/19/2023	WILCOX, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	ALERT SERVICES, INC	GENERAL SUPPLIES	1,850.65
9/21/2023	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	ATKINS, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	BETTIS, ALJAY	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	BOWDEN, RUSTY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,234.75
9/21/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	1,198.00
9/21/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/21/2023	CLAYTON, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	CRANFORD-VARNER, NAKIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	69.27
9/21/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/21/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	FORTENBERRY, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	GARRETT, CHAUNCEY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/21/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/21/2023	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00

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181 - ATHLETICS			
9/21/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	416.13
9/21/2023	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	JONES, KARL	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	LANSING, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	MANNING, J	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
9/21/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/21/2023	MCNEIL HIGH SCHOOL TRACK AND XC BOOST	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/21/2023	MOORE, SID	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	MOSS, SHELIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	PARKS, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/21/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/21/2023	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	RUFFIN, NYLA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	SHIRO, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/21/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/21/2023	SMITH, SHAYLOR	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/21/2023	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/21/2023	TENNELL, DEXTER	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	WILLIAMS, LAURA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/26/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	280.00
9/26/2023	BAGGETT, TIM	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	BEART, KEIARA	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/26/2023	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/26/2023	BUCHANAN, CALEB	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/26/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	210.00
9/26/2023	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	340.00
9/26/2023	CARROLL, CODY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	CLEBURN, DAVID	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/26/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	COLLINS, JOHN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/26/2023	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00

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181 - ATHLETICS			
9/26/2023	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	185.00
9/26/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	808.88
9/26/2023	FAUGHT, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/26/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/26/2023	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	GIPPER MEDIA, INC.	SOFTWARE SUBSCRIPTIONS	1,500.00
9/26/2023	GRIGGS, JERNARD	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	HANZELKA, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	HOME DEPOT #9218276983 TAX ID# 17018042	GENERAL SUPPLIES	91.65
9/26/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	335.00
9/26/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	185.00
9/26/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	185.00
9/26/2023	LUSINGER, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	78.08
9/26/2023	MADISON, JUSTEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/26/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/26/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/26/2023	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	210.00
9/26/2023	NORTHWEST ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/26/2023	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/26/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	PLASH, CHANCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	PRICE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/26/2023	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	480.00
9/26/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/26/2023	RAMSEY, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES	3,306.00
9/26/2023	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	275.00
9/26/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	THOR, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/26/2023	TRUJILLO, MARC	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/26/2023	WILLIAMS, LAURA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/26/2023	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	AINSWORTH-KEEHN, KAY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	ALERT SERVICES, INC	GENERAL SUPPLIES	1,761.02
9/28/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/28/2023	ANDERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	ANDERSON POWERLIFTING	GENERAL SUPPLIES	169.60
9/28/2023	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	220.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
9/28/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/28/2023	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/28/2023	BENNETT, MARK	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	BINGHAM, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2023	BLACK, LANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/28/2023	BUCHANAN, CALEB	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/28/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	237.50
9/28/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/28/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/28/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/28/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	CLEWIS, ANGIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/28/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	CRANFORD-VARNER, NAKIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	DAVIS, JIM	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/28/2023	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	EDWARDS, RONALD	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/28/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	210.00
9/28/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/28/2023	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
9/28/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	HUFFMAN, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/28/2023	JOHNSON, ASHTON	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
9/28/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2023	KINCHELOE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	KORGES, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/28/2023	LE, ALEX	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	MAGEE, ODELL	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,250.00
9/28/2023	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2023	MATTHEWS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/28/2023	MCGEE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/28/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	971.70
9/28/2023	MONTGOMERY, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	MOSS, KASHANNON	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	MOSS, SHELIA	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	OLIVARES, ART	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	PRAYTOR, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	PUCCI, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/28/2023	SAKER, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	SHIRO, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	375.00
9/28/2023	SPEARS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2023	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	190.00
9/28/2023	TRUJILLO, MARC	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	185.00
9/28/2023	VANCE, RYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	WILSON, LARRY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	YOUNG, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/3/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	9,672.60
10/3/2023	ARCINIEGA, MARIO	TRAVEL,TRAINING & SUBSISTENCE	13.00
10/3/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	115.00

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181 - ATHLETICS			
10/3/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	319.24
10/3/2023	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	2,000.00
10/3/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	285.00
10/3/2023	SANDERS, JACOBY	TRAVEL,TRAINING & SUBSISTENCE	13.00
10/3/2023	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	5,000.00
10/5/2023	ALERT SERVICES, INC, DO NOT USE	GENERAL SUPPLIES	1,620.00
10/5/2023	ALERT SERVICES, INC	GENERAL SUPPLIES	745.49
10/5/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	2,250.40
10/5/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	MISCELLANEOUSCONTRACTED SERVIC	502.00
10/5/2023	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	550.00
10/5/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	599.00
10/5/2023	COLDTUB	GENERAL SUPPLIES	1,103.95
10/5/2023	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	235.00
10/5/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	252.57
10/5/2023	EANES ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
10/5/2023	ENNIS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
10/5/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	441.25
10/5/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,256.06
10/5/2023	GUARDIAN INNOVATIONS LLC	GENERAL SUPPLIES	8,570.00
10/5/2023	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/5/2023	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/5/2023	JONES, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/5/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/5/2023	MACK, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/5/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	475.00
10/5/2023	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/5/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/5/2023	RIVERA, HECTOR	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/5/2023	ROCKWALL ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/5/2023	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	2,500.00
10/5/2023	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/5/2023	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	TRAVEL,TRAINING & SUBSISTENCE	60.00
10/5/2023	YATES, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/6/2023	TRS	TEACHER RETIREMENT	12,684.57
10/12/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	ARLINGTON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/12/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/12/2023	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	5,723.15
10/12/2023	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	BENNETT, MARK	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	BONE, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	BOWENS, JOHNIFFER	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	BROWN, KELLY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/12/2023	CHHS LADY PANTHER BASKETBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/12/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
10/12/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	CLAYTON, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	80.00

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181 - ATHLETICS			
10/12/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/12/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	325.00
10/12/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/12/2023	COON, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	CORMACK, MARK	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	CRANSON, LOYD	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/12/2023	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/12/2023	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	EDWARDS, HUNTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/12/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/12/2023	EVANS, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	255.00
10/12/2023	FARMER, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/12/2023	GARCIA, JULIE	MISCELLANEOUSCONTRACTED SERVIC	30.00
10/12/2023	GEORGETOWN ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/12/2023	GLOVER, JASON	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/12/2023	GRAPEVINE MIDDLE SCHOOL ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/12/2023	GRIGGS, JERNARD	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/12/2023	GRISSOM, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/12/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	410.00
10/12/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/12/2023	HAMMOND, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/12/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/12/2023	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	HENRY, KEITH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	310.00
10/12/2023	IVY, RANDY	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/12/2023	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/12/2023	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	JOHNSON, ASHTON	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/12/2023	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/12/2023	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/12/2023	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDE	140.00
10/12/2023	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/12/2023	LAMONS, JOHN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/12/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	835.00
10/12/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	325.00
10/12/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/12/2023	MACK, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	MADISON, JUSTEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/12/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	1,800.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/12/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/12/2023	MARTIN, ASHLYN	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/12/2023	MCDAVID, ELIJHA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	MCLELLAN, RICK	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/12/2023	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/12/2023	MILHOLLON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/12/2023	MILLETT, CURTIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/12/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/12/2023	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	MONTGOMERY, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	MOORE, THURMAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/12/2023	MORGAN, CHARYL	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/12/2023	MOSS, KASHANNON	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	MOSS, SHELIA	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/12/2023	OLIVARES, ART	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/12/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	O'NEAL, PHILIP	MEMBERSHIPS	80.00
10/12/2023	O'NEAL, PHILIP	TRAVEL,TRAINING & SUBSISTENCE	295.00
10/12/2023	PARAMORE, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	POWELL, NATHANIEL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	430.00
10/12/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	RAMSEY, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	240.00
10/12/2023	RICHEY, MIKE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/12/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	275.00
10/12/2023	ROYAL, MARVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/12/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	SAPP, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/12/2023	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/12/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	375.00
10/12/2023	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	STANLEY, JERRY	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/12/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/12/2023	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/12/2023	TAYLOR, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/12/2023	TAYLOR, RUFUS	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/12/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/12/2023	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	TYER, LOGAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/12/2023	VESSELS, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/12/2023	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/12/2023	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/12/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	155.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/12/2023	WINSOR, JOSH	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/12/2023	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/13/2023	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	683.00
10/13/2023	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	-240.00
10/13/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	233.65
10/17/2023	ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/17/2023	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	170.68
10/17/2023	BROWN, NATALIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/17/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	CHAVEZ, KELLI	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/17/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/17/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2023	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/17/2023	FREEMAN, SHAUN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2023	FRISCO ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/17/2023	GAME DAY SKINZ, INC	MISCELLANEOUSCONTRACTED SERVIC	3,779.40
10/17/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	1,983.20
10/17/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	8,370.15
10/17/2023	GRAND PRAIRIE ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/17/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/17/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	JACKSON, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2023	JOHNSON, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2023	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	750.00
10/17/2023	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	KELLER ISD ATHLETICS - NATATORIUM	TRAVEL AND SUBSISTENCE - STUDE	60.00
10/17/2023	KNIGHT, DAVIN	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2023	KORGES, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2023	LANSING, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	LITTLE, CANDACE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2023	LUFKIN INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	375.00
10/17/2023	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	431.18
10/17/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	852.50
10/17/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/17/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	310.05

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181 - ATHLETICS			
10/17/2023	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	MCFADDEN, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2023	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	37.60
10/17/2023	MOSS, SHELIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2023	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/17/2023	MURPHY, KAYDENCE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2023	PARKER, BRETT	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2023	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	2,576.70
10/17/2023	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	989.76
10/17/2023	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	ROGUE FITNESS, COULTER VENTURES	GENERAL SUPPLIES	550.00
10/17/2023	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2023	SMITH, LOGAN	MISCELLANEOUSCONTRACTED SERVIC	30.00
10/17/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/17/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/17/2023	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/17/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2023	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2023	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	275.00
10/17/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2023	ZUKEVICH, MARK	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/19/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	257.44
10/19/2023	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,250.00
10/19/2023	O'NEAL, PHILIP	TRAVEL,TRAINING & SUBSISTENCE	653.84
10/20/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/20/2023	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/20/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2023	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	240.00
10/20/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/20/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/20/2023	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/20/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/20/2023	BURNS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	325.00
10/20/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	CARROLL, CODY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/20/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/20/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/20/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/20/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	COON, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	450.00

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181 - ATHLETICS			
10/20/2023	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/20/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/20/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	FORESTER, JACKSON	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/20/2023	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/20/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/20/2023	GUNN, LEE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	HALE, JOSH	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/20/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	HOOPER, CHELSEA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/20/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/20/2023	KEENE ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/20/2023	LAMONS, JOHN	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/20/2023	LAMPKIN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	LOWE, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/20/2023	LUSINGER, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	51.50
10/20/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/20/2023	MANGUM, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/20/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/20/2023	MCGEE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/20/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/20/2023	MILLER, ALLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	30.00
10/20/2023	MONTGOMERY, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/20/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/20/2023	MURPHY, KAYDENCE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	OLIVARES, ART	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/20/2023	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	2,830.00
10/20/2023	PUCCI, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/20/2023	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	ROSAL, ROMEO	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	ROSALES, TRAVIS	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/20/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/20/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	225.00
10/20/2023	SPEARS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	TAYLOR, RUFUS	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/20/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/20/2023	TRUJILLO, MARC	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/20/2023	VANCE, RYAN	MISCELLANEOUSCONTRACTED SERVIC	125.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/20/2023	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/20/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/20/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/24/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	93.68
10/24/2023	COMEAUX, DANIELLE	TRAVEL,TRAINING & SUBSISTENCE	113.25
10/24/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	142.00
10/24/2023	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	480.00
10/25/2023	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/25/2023	BALDYS III, STANLEY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/25/2023	BASHER, DANTE	MISCELLANEOUSCONTRACTED SERVIC	10.00
10/25/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/25/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	570.00
10/25/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/25/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/25/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/25/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/25/2023	COON, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/25/2023	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/25/2023	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/25/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/25/2023	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/25/2023	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/25/2023	DUNCANVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/25/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	438.00
10/25/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/25/2023	FERRELL, MIKE	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/25/2023	FLOWERS, MCKENZIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,987.44
10/25/2023	GARDNER, SHAMONICA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/25/2023	GEORGETOWN ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/25/2023	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	GRIGGS, JERNARD	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	215.00
10/25/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/25/2023	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/25/2023	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/25/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/25/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/25/2023	JOHNSON HARRIS, CAROLYN	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/25/2023	KENNEDALE ATHLETIC BOOSTER CLUB CORF	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
10/25/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/25/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/25/2023	LEDBETTER, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/25/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/25/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/25/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	900.00
10/25/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	525.00
10/25/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/25/2023	MCGEE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/25/2023	MILLETT, CURTIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/25/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	MOORE, THURMAN	MISCELLANEOUSCONTRACTED SERVIC	340.00
10/25/2023	MOSS, KASHANNON	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/25/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/25/2023	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/25/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/25/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	225.00
10/25/2023	PERRY, STEVEN	TRAVEL,TRAINING & SUBSISTENCE	100.00
10/25/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	ROSAL, ROMEO	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/25/2023	SGP BASEBALL BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	650.00
10/25/2023	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/25/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/25/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/25/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/25/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/25/2023	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/25/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/25/2023	THOMPSON, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/25/2023	TISBY, CEDRIC	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/25/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/25/2023	WALKER, JEREMY	TRAVEL,TRAINING & SUBSISTENCE	250.00
10/25/2023	WASHINGTON, CALVIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/25/2023	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	WILKERSON, LEWIS	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/25/2023	WILLIAMS, LAURA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/26/2023	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REP	2,434.00
10/26/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	237.50
10/26/2023	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	350.00
10/26/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	192.48
10/26/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,181.59
10/31/2023	ACOSTA, TONY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REP	593.00
10/31/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/31/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/31/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2023	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/31/2023	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2023	BOWDEN, RUSTY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	BUCHANAN, CALEB	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/31/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/31/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	160.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/31/2023	CLAYTON, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/31/2023	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/31/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	310.00
10/31/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/31/2023	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/31/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/31/2023	EVANS, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	68.58
10/31/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/31/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,999.96
10/31/2023	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/31/2023	GLOVER, JASON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	GRIGGS, JERNARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	GRISSOM, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/31/2023	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	HENRY, KEITH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/31/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/31/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/31/2023	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	JOHNSON, TABITHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/31/2023	JONES, KARL	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/31/2023	LAMPKIN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/31/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/31/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/31/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	213.25
10/31/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/31/2023	MCFADDEN, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/31/2023	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2023	MILLETT, CURTIS	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	MILTON, ERVIN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2023	MOORE, SID	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/31/2023	MOORE, THURMAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	MORGAN, DAVID	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/31/2023	MOSS, KASHANNON	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	MOSS, SHELIA	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2023	POWELL, NATHANIEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/31/2023	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2023	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	295.00
10/31/2023	RICHEY, MIKE	MISCELLANEOUSCONTRACTED SERVIC	140.00

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181 - ATHLETICS			
10/31/2023	RIVERA, HECTOR	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/31/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	275.00
10/31/2023	ROYAL, MARVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	RUFFIN, NYLA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/31/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2023	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/31/2023	SAPP, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/31/2023	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	SHIRO, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/31/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/31/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/31/2023	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/31/2023	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/31/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	510.00
10/31/2023	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/31/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/31/2023	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	90.83
11/2/2023	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/2/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/2/2023	ATKINS, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/2/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/2/2023	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/2/2023	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	4,998.06
11/2/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/2/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/2/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	DAMRON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/2/2023	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	260.00
11/2/2023	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/2/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	69.27
11/2/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/2/2023	EVANS, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/2/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/2/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	5,995.09
11/2/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	8,247.00
11/2/2023	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	GRIGGS, JERNARD	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/2/2023	GUNN, LEE	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	HICKS, JERMIAH	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/2/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/2/2023	HOOPER, CHELSEA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/2/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00

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181 - ATHLETICS			
11/2/2023	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	JONES, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/2/2023	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	280.00
11/2/2023	KNIGHT, DAVIN	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/2/2023	KORGES, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	LANSING, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/2/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/2/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/2/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
11/2/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/2/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	POWER LIFT	GENERAL SUPPLIES	199.98
11/2/2023	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/2/2023	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	SANTIAGO, YARITZA	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/2/2023	SGP BASEBALL BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/2/2023	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/2/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/2/2023	SMITH, DONALD	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/2/2023	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	TENNISON, JIM	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/2/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/2/2023	TIMBER CREEK HIGH SCHOOL ATHLETIC BOC	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/2/2023	TISBY, CEDRIC	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/2/2023	VACCARO, PETER	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/2/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	740.00
11/2/2023	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/2/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/7/2023	ALLISON, MARK	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	128.01
11/7/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/7/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/7/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	CARTER, KATHRYN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/7/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/7/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	80.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
11/7/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	169.89
11/7/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/7/2023	FRAZIER, STAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/7/2023	FRIO-HYDRATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/7/2023	FRIO-HYDRATION, LLC	OTHER EQUIPMENT<$5000	4,674.00
11/7/2023	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/7/2023	GRAY, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/7/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/7/2023	HORTON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/7/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/7/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/7/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	MCDAVID, ELIJHA	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/7/2023	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/7/2023	NIEMELA, JASON	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/7/2023	OLIVARES, ART	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/7/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/7/2023	PAYNE, WILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/7/2023	RIVERA, HECTOR	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/7/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	SELNER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	SIMANK, DAVID	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/7/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/7/2023	TAYLOR, RUFUS	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/7/2023	TRS	TEACHER RETIREMENT	12,525.34
11/7/2023	WILLIAMS, TRACY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/7/2023	YARBROUGH, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/9/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/9/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/9/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/9/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	285.00
11/9/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/9/2023	COOPER, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	69.27
11/9/2023	FARMER, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	FRAZIER, STAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/9/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,216.42

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181 - ATHLETICS			
11/9/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/9/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	JACKSON, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/9/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/9/2023	LACKEY, RONALD	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	LAIR, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/9/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/9/2023	MANLEY, DURWOOD	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/9/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/9/2023	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/9/2023	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/9/2023	POWELL, NATHANIEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/9/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/9/2023	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/9/2023	SHORT, TY	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/9/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/9/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/9/2023	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/9/2023	THAMES, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/9/2023	THEODORE, BILL	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/9/2023	VICK, BRADLEY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/9/2023	VORPAHL, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/9/2023	WELLS, FIFER	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/9/2023	WILLIAMS, JOHNNY	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/9/2023	WINDHAM, BILL	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/9/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/9/2023	YARBROUGH, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/9/2023	YORK, LARRY	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/14/2023	ADAM WEBB SIUB FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/14/2023	ALLEN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/14/2023	ALVARADO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	325.00
11/14/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	BONE, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/14/2023	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/14/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,632.32
11/14/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	297.00
11/14/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	525.42
11/14/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
11/14/2023	CLEWIS, ANGIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/14/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/14/2023	COON, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	280.00
11/14/2023	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	130.00

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181 - ATHLETICS			
11/14/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	DONAHUE, JEROMY	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	168.97
11/14/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/14/2023	FLOWERS, MCKENZIE	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/14/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	13,313.02
11/14/2023	GRAPEVINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	650.00
11/14/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	205.00
11/14/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/14/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	JACKSON, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/14/2023	JENKINS, KENDALL	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/14/2023	JONES, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	KATY INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	225.00
11/14/2023	KNIGHT, DAVIN	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/14/2023	LACKEY, RONALD	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	LD BELL MENS SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	600.00
11/14/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	LYONS, CLARENCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	MACHEN, JASON	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/14/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	213.25
11/14/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	800.00
11/14/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/14/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/14/2023	MORGAN, CHARYL	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/14/2023	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	PARKS, SIERRA	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	PATIENCE, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/14/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/14/2023	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/14/2023	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/14/2023	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/14/2023	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/14/2023	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	TAYLOR, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/14/2023	THOMPSON, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/14/2023	WEBB, KELLY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/14/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	205.00
11/14/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/14/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/17/2023	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/17/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	ALVORD, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/17/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/17/2023	BROWN, KAI	MISCELLANEOUSCONTRACTED SERVIC	175.00

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181 - ATHLETICS			
11/17/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/17/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/17/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/17/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	COX, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	CRANFORD-VARNER, NAKIA	MISCELLANEOUSCONTRACTED SERVIC	290.00
11/17/2023	CROW, MARK	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	DILLDINE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/17/2023	DONAHUE, JEROMY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/17/2023	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	EDWARDS, HUNTER	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	EVERMAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/17/2023	FERRELL, MIKE	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	FLINT, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	255.00
11/17/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/17/2023	FORD, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/17/2023	FREEMAN, SHAUN	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/17/2023	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/17/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	16,691.42
11/17/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	10,597.66
11/17/2023	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/17/2023	GESCH, KYNSEE	MISCELLANEOUSCONTRACTED SERVIC	255.00
11/17/2023	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	GRAPEVINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/17/2023	HANZELKA, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/17/2023	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/17/2023	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/17/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/17/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	HORTON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/17/2023	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/17/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	JATO ATHLETICS LLC	TRAVEL AND SUBSISTENCE - STUDE	600.00
11/17/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	110.00
11/17/2023	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	JOSHUA ISD	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
11/17/2023	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	850.00
11/17/2023	KROGH, GLENN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/17/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/17/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	175.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
11/17/2023	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	LUSINGER, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	115.92
11/17/2023	MACHEN, JASON	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	2,400.00
11/17/2023	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,250.00
11/17/2023	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/17/2023	MARTINEZ, KELLY	MISCELLANEOUSCONTRACTED SERVIC	255.00
11/17/2023	MATTHEWS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/17/2023	MILHOLLON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/17/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/17/2023	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	MOSS, KASHANNON	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/17/2023	MOSS, SHELIA	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/17/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/17/2023	NIEMELA, JASON	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/17/2023	NUGENT, DAVID	MISCELLANEOUSCONTRACTED SERVIC	255.00
11/17/2023	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	OLIVARES, ART	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	OLIVAS, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	OWENS, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	PAYNE, WILEY	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/17/2023	PHILLIPS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	PIERCE, JASON	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/17/2023	POMRENKE, GARY	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/17/2023	PUCCI, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/17/2023	RIVERA, HECTOR	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/17/2023	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	ROGAN, BRETT	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/17/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	SHAW, DONNIE	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	SHIRO, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	SHORT, TY	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	SIMANK, DAVID	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/17/2023	SIMPSON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	240.00
11/17/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/17/2023	SPEARS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/17/2023	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	TAYLOR, RUFUS	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/17/2023	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	TRUJILLO, MARC	MISCELLANEOUSCONTRACTED SERVIC	150.00

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181 - ATHLETICS			
11/17/2023	VANCE, RYAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/17/2023	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	WATSON, KEN	MISCELLANEOUSCONTRACTED SERVIC	170.00
11/17/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/17/2023	WILLIAMS, TRACY	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/17/2023	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/17/2023	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	AKINS, JAKE	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/28/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	390.00
11/28/2023	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/28/2023	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/28/2023	BROWNLEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/28/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/28/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	170.00
11/28/2023	CLARK, LEGRANT	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/28/2023	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/28/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/28/2023	CREAL, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/28/2023	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/28/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/28/2023	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	390.00
11/28/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	69.27
11/28/2023	EHRLICH, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/28/2023	ELKINS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	110.00
11/28/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	EVANS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	FARMER, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/28/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/28/2023	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/28/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	3,950.98
11/28/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	24,073.36
11/28/2023	GARCIA, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/28/2023	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	325.00
11/28/2023	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	GLOVER, JASON	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	GREEN TECHNOLOGY SPECIALISTS	GENERAL SUPPLIES	897.00
11/28/2023	GRISSOM, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/28/2023	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	-80.00
11/28/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/28/2023	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/28/2023	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/28/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/28/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/28/2023	JACKSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/28/2023	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	30.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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181 - ATHLETICS			
11/28/2023	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/28/2023	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/28/2023	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/28/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/28/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/28/2023	MARKS, AL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/28/2023	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/28/2023	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/28/2023	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/28/2023	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	MCDOWELL, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/28/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/28/2023	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	MILLETT, CURTIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/28/2023	MOORE, THURMAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	MOSS, KASHANNON	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/28/2023	MOSS, SHELIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/28/2023	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/28/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/28/2023	PALMER, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/28/2023	PAYNE, WILEY	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/28/2023	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/28/2023	PHILLIPS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/28/2023	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/28/2023	RICHEY, MIKE	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	3,737.95
11/28/2023	ROBERTSON, SAMMIE J	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/28/2023	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/28/2023	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	SHIRO, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/28/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	170.00
11/28/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/28/2023	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/28/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/28/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/28/2023	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	TIMBER CREEK HIGH SCHOOL ATHLETIC BOC	TRAVEL AND SUBSISTENCE - STUDE	-300.00
11/28/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/28/2023	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/28/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
11/28/2023	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/28/2023	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/28/2023	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	175.00

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181 - ATHLETICS			
11/28/2023	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/30/2023	CHAPPLE, DARRENTON	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/30/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	350.30
11/30/2023	OWENS, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	-125.00
12/1/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	38.60
12/5/2023	ALEDO ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
12/5/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	FURNITURE, EQUIPMENT & SOFTWAR	6,191.60
12/5/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	MISCELLANEOUSCONTRACTED SERVIC	634.00
12/5/2023	ARLINGTON HIGH SCHOOL, LADY COLT SOCC	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/5/2023	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	BOSLEY, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/5/2023	BRIDGES, MERVYN	TRAVEL,TRAINING & SUBSISTENCE	118.04
12/5/2023	BROWN, DERON	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	BROWNLEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/5/2023	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	4,177.94
12/5/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/5/2023	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/5/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	237.50
12/5/2023	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/5/2023	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/5/2023	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/5/2023	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	FITCH, ZACHARY	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/5/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/5/2023	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/5/2023	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/5/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	9,986.46
12/5/2023	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/5/2023	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	197.56
12/5/2023	GRANDBERRY, JAMELL	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	GREEN, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/5/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	HEISKELL, JAMISON	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/5/2023	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	IRVING ISD	TRAVEL AND SUBSISTENCE - STUDE	175.00
12/5/2023	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	30.00
12/5/2023	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/5/2023	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	260.00
12/5/2023	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	KAUFMAN INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	450.00
12/5/2023	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/5/2023	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/5/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	0.00
12/5/2023	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/5/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
12/5/2023	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	175.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
12/5/2023	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/5/2023	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	370.00
12/5/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	1,249.30
12/5/2023	OLIVAS, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	PASTUSEK, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/5/2023	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	680.00
12/5/2023	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	SHAW, DONNIE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/5/2023	SHORT, TY	MISCELLANEOUSCONTRACTED SERVIC	30.00
12/5/2023	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/5/2023	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/5/2023	THOMPSON SR, ISAIAH	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/5/2023	TRACK BARN LLC	GENERAL SUPPLIES	703.05
12/5/2023	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2023	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/5/2023	WELLS-GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/5/2023	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	30.00
12/5/2023	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/5/2023	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/7/2023	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/7/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	551.40
12/7/2023	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/7/2023	FRYE, JERRY	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/7/2023	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/7/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,496.00
12/7/2023	GEORGETOWN ISD	TRAVEL AND SUBSISTENCE - STUDE	475.00
12/7/2023	GRIGGS, JERNARD	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/7/2023	INGRAM, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/7/2023	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/7/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	210.00
12/7/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/7/2023	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/7/2023	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/7/2023	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	1,160.00
12/7/2023	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,025.00
12/7/2023	ROYAL, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/7/2023	SMITH, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/7/2023	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/7/2023	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/7/2023	TRS	TEACHER RETIREMENT	12,874.97
12/7/2023	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	260.00
12/12/2023	ANDERSON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	325.00
12/12/2023	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/12/2023	BROWNLEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/12/2023	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	237.50
12/12/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	570.00
12/12/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	2,083.67

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181 - ATHLETICS			
12/12/2023	CLARK, LEGRANT	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/12/2023	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	COOPER, LAMOINE	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/12/2023	CREAL, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	DANIEL, SHARON	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	DAVIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/12/2023	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/12/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
12/12/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	30.00
12/12/2023	FLOWERS, MCKENZIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	FORNEY HS SOFTBALL BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	150.00
12/12/2023	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	11,404.49
12/12/2023	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/12/2023	GRANDBERRY, JAMELL	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/12/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/12/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/12/2023	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	30.00
12/12/2023	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/12/2023	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/12/2023	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/12/2023	KELLEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	KING, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/12/2023	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/12/2023	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/12/2023	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/12/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	30.00
12/12/2023	MAJORS, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	265.00
12/12/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/12/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	1,550.00
12/12/2023	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	300.00
12/12/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2023	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	MATOUSH, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	265.00
12/12/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/12/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/12/2023	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	265.00
12/12/2023	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/12/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/12/2023	PALMER, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	415.00
12/12/2023	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/12/2023	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	SHINE, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	120.00

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181 - ATHLETICS			
12/12/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/12/2023	SMITH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2023	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/12/2023	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/12/2023	THOMAS, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/12/2023	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	335.00
12/12/2023	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/12/2023	UNDERWOOD, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	768.56
12/12/2023	WEATHERFORD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	450.00
12/12/2023	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	30.00
12/12/2023	WILLIAMS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	WILLIAMS, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/12/2023	WILMER, LATRESSIA	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	WOODARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/12/2023	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	ALEDO ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/14/2023	ALERT SERVICES, INC	GENERAL SUPPLIES	2,063.73
12/14/2023	ALVERSON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/14/2023	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/14/2023	BOSLEY, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/14/2023	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
12/14/2023	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	80.00
12/14/2023	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/14/2023	BROWN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/14/2023	BROWNLEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/14/2023	BURNS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/14/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/14/2023	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/14/2023	COOPER, LAMOINE	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/14/2023	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/14/2023	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/14/2023	DANIEL, SHARON	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/14/2023	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	225.00
12/14/2023	DAVIS, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	275.40
12/14/2023	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	350.00
12/14/2023	EHRLICH, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/14/2023	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/14/2023	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/14/2023	FREEMAN, SHAUN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	FURTICK, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/14/2023	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/14/2023	GAIL'S FLAGS, INC	GENERAL SUPPLIES	590.00
12/14/2023	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	GRANDBERRY, JAMELL	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/14/2023	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/14/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/14/2023	HA, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	180.00

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181 - ATHLETICS			
12/14/2023	HARRISON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/14/2023	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	350.00
12/14/2023	JACKET BACKER BOOSTE CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/14/2023	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	200.00
12/14/2023	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	350.00
12/14/2023	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/14/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/14/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/14/2023	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	LEWIS, KODY	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/14/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/14/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/14/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	600.00
12/14/2023	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/14/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/14/2023	MCKEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	280.00
12/14/2023	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/14/2023	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	350.00
12/14/2023	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	NORTHWEST ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/14/2023	RACHEL, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/14/2023	RANK ONE SPORT	SOFTWARE SUBSCRIPTIONS	5,025.00
12/14/2023	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/14/2023	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	ROGERS, DOREEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/14/2023	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/14/2023	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	SATTORE, CHYAN	MISCELLANEOUSCONTRACTED SERVIC	30.00
12/14/2023	SENGMANY, TONY	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/14/2023	SHAW, DONNIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/14/2023	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	137.79
12/14/2023	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	MEMBERSHIPS	375.00
12/14/2023	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI	MEMBERSHIPS	500.00
12/14/2023	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	280.00
12/14/2023	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	350.00
12/14/2023	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/14/2023	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	315.00
12/14/2023	WATTS, KYREN	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/14/2023	WAXAHACHIE ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
12/14/2023	WAXAHACHIE TENNIS CLUB	TRAVEL AND SUBSISTENCE - STUDE	575.00
12/14/2023	WHITE SETTLEMENT ISD - BREWER HIGH SCI	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/14/2023	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/14/2023	WILLIAMS, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/14/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/14/2023	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	500.00
12/14/2023	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
12/14/2023	ZAMUDIO, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/19/2023	BAPELI, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/19/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	600.00
12/19/2023	OWENS, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/19/2023	SMITH, TREVOR	TRAVEL,TRAINING & SUBSISTENCE	90.50
12/21/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,729.04
1/4/2024	ALEDO ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/4/2024	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	355.00
1/4/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/4/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	3,987.50
1/4/2024	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	240.00
1/4/2024	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	521.09
1/4/2024	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/4/2024	FEDEX, 1577-9067-6	POSTAGE	79.95
1/4/2024	FURTICK, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/4/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/4/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	7,999.99
1/4/2024	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/4/2024	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	700.00
1/4/2024	GRISSOM, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/4/2024	HEISKELL, JAMISON	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/4/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	KIAH, JUDE	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/4/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	LOTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/4/2024	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/4/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/4/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	910.00
1/4/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/4/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	1,834.25
1/4/2024	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	1,000.00
1/4/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/4/2024	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	220.00
1/4/2024	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/4/2024	ROCKWALL ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/4/2024	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	SCOTT, HEATH	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/4/2024	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/4/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	WATTS, KYREN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	WAXAHACHIE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/4/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00

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181 - ATHLETICS			
1/4/2024	ZAMADIO, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	CARTER, DELBERT	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/5/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/5/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	JOHNSON, LAMPTON	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	TIDWELL, SUTTEN	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	TRS	TEACHER RETIREMENT	12,572.84
1/5/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/9/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	3,494.15
1/9/2024	ANAYA, DOMINIC	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	ANDERSON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	BARFIELD, DREW	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	BARNES, THEODIS	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	BOSLEY, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/9/2024	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/9/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/9/2024	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/9/2024	CROWLEY ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/9/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2024	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/9/2024	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	GAME ONE, DO NOT USE	GENERAL SUPPLIES	2,000.00
1/9/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,000.00
1/9/2024	GILLS, MARIO	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2024	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/9/2024	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	170.00
1/9/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/9/2024	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/9/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	JOHNSON, LAMPTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/9/2024	KNOX, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	100.00

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181 - ATHLETICS			
1/9/2024	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	189.00
1/9/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	30.00
1/9/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/9/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/9/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2024	NWAKAMMA, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	PASTUSEK, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	SMITH, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/9/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	32.76
1/9/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	TIDWELL, SUTTEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/9/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/11/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/11/2024	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/11/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/11/2024	ELKINS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/11/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/11/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	19,875.15
1/11/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/11/2024	GILLS, MARIO	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/11/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/11/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/11/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/11/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	-175.00
1/11/2024	KARPEL, MARK	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/11/2024	LYNX SYSTEM DEVELOPERS INC	CONTRACTED MAINTENANCE AND REP	485.00
1/11/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	30.00
1/11/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/11/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	113.27
1/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	30.92
1/11/2024	MATOUSH, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/11/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/11/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/11/2024	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/11/2024	NORRIS, KEITH	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/11/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	300.00
1/11/2024	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	3,538.05
1/11/2024	RACHEL, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/11/2024	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/11/2024	RIDDLE, SETH	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	72.68

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181 - ATHLETICS			
1/11/2024	THOMPSON SR, ISAIAH	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/11/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/11/2024	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	ARBUCKLE, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/18/2024	ARPS, TONY	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/18/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	20.00
1/18/2024	BENCH DADDY	GENERAL SUPPLIES	440.00
1/18/2024	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/18/2024	BRASWELL TRACK & FIELD BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2024	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/18/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	4,699.55
1/18/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/18/2024	CARPENTER, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	CASH, JIMBO	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	CDW GOVERNMENT	GENERAL SUPPLIES	69.40
1/18/2024	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/18/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	230.00
1/18/2024	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/18/2024	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	274.88
1/18/2024	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2024	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	EVANS, CLIFTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	FEDEX, 1577-9067-6	GENERAL SUPPLIES	174.00
1/18/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2024	FLOWERS, MCKENZIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2024	FOREMAN, JACE	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/18/2024	FREEMAN, SHAUN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	GARCIA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/18/2024	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	210.00
1/18/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/18/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/18/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	659.34
1/18/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/18/2024	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/18/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/18/2024	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	335.00
1/18/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/18/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/18/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
1/18/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/18/2024	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	225.00
1/18/2024	MIDLOTHIAN TENNIS BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
1/18/2024	MIDLOTHIAN HIGH SCHOOL GOLF BOOSTER (	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/18/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	PALMER, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	QUALITY SOUND AND COMMUNICATIONS INC	GENERAL SUPPLIES	1,335.50
1/18/2024	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	1,045.00
1/18/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	SENGMANY, TONY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2024	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	300.00
1/18/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2024	WAXAHACHIE HS BASEBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2024	WELLS, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2024	WOODARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	155.49
1/23/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	BUCK TERRELL ATHLETICS	GENERAL SUPPLIES	2,150.00
1/23/2024	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	795.41
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	297.00
1/23/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,391.61
1/23/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/23/2024	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/23/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	23.52
1/23/2024	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/23/2024	FLOWERS, MCKENZIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/23/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/23/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	125.00
1/23/2024	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	495.00
1/23/2024	HANSON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	HARRIS, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	116.80
1/23/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	KELLEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	KIAH, JUDE	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	MANCINAS, BRAULIO	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/23/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	675.00
1/23/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	230.00

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181 - ATHLETICS			
1/23/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/23/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	18.36
1/23/2024	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	80.00
1/23/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/23/2024	PENA, CAMESHA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/23/2024	SOLAND, GUNNAR	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	280.00
1/23/2024	WALLACE, KOURTLYN	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/23/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/26/2024	ARBUCKLE, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/26/2024	BRASWELL TRACK & FIELD BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/26/2024	BROWN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	BROWNLEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/26/2024	BRUGH, KIRK	MISCELLANEOUSCONTRACTED SERVIC	95.00
1/26/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	4,007.54
1/26/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/26/2024	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/26/2024	CLARK, LEGRANT	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/26/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/26/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	111.42
1/26/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/26/2024	DUNSWORTH, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	95.00
1/26/2024	DUVALL, JOHN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	EHRLICH, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	ELSOUDY, OMAY	MISCELLANEOUSCONTRACTED SERVIC	225.00
1/26/2024	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	FLOWERS, MCKENZIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	FLOWER MOUND HIGH SCHOOL GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDE	240.00
1/26/2024	FREEMAN, SHAUN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	FURTICK, MARY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	GAME ONE, DO NOT USE	GENERAL SUPPLIES	1,958.20
1/26/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	16,319.45
1/26/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/26/2024	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	GUSTASON, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	185.00
1/26/2024	GUSTASON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	205.00
1/26/2024	HA, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	HANSON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	205.00
1/26/2024	HASLAM, TERRY	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	HORN, JOE	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/26/2024	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	204.00

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181 - ATHLETICS			
1/26/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/26/2024	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	430.00
1/26/2024	JOHNSON, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/26/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/26/2024	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	LEVELS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	LYNX SYSTEM DEVELOPERS INC	CONTRACTED MAINTENANCE AND REP	0.00
1/26/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/26/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/26/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	230.00
1/26/2024	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/26/2024	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/26/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/26/2024	MCKEEVER, CLINT	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/26/2024	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	625.00
1/26/2024	MIDLOTHIAN TENNIS BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/26/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/26/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/26/2024	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	220.00
1/26/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/26/2024	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	PARRA, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	430.00
1/26/2024	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/26/2024	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	SOLAND, GUNNAR	MISCELLANEOUSCONTRACTED SERVIC	205.00
1/26/2024	SOLAND, HANS	MISCELLANEOUSCONTRACTED SERVIC	205.00
1/26/2024	SOUTH HILLS TENNIS BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/26/2024	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/26/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/26/2024	TENNISON, JIM	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/26/2024	TIDWELL, SUTTEN	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/26/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	390.00

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181 - ATHLETICS			
1/26/2024	WACO REG TENNIS AND FITNESS CENTER, A	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/26/2024	WATTS, KYREN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	WAXAHACHIE TENNIS CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/26/2024	WAY, TERRY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/26/2024	WILLIAMS, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	210.00
1/26/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	ZAMUDIO, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/30/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	8,496.00
1/30/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	430.00
1/30/2024	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	455.00
1/30/2024	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	873.50
1/30/2024	PRO TUFF DECALS	GENERAL SUPPLIES	384.23
1/30/2024	TEXAS A&M UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/30/2024	THE LOBO CLUB	TRAVEL AND SUBSISTENCE - STUDE	190.00
2/1/2024	ADAMS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/1/2024	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	256.80
2/1/2024	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,399.90
2/1/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	COLDTUB	GENERAL SUPPLIES	269.50
2/1/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/1/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	349.78
2/1/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/1/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/1/2024	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	GRANDBERRY, JAMELL	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/1/2024	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	HANSON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	HARRIS, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	JEFFERSON, JAYDEN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/1/2024	KING, DON	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/1/2024	KING, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/1/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
2/1/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/1/2024	MCNUTT, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/1/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/1/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	NOWELS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	PALACIOS, MARIANO	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/1/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	PHILLIPS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	RUSSELL, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	SOLAND, GUNNAR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	SPORTS IMPORTS, INC	GENERAL SUPPLIES	446.90
2/1/2024	STEWART, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/1/2024	STRANGE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	TAYLOR, WADE	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/1/2024	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	ANAYA, DOMINIC	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	ANDERSON POWERLIFTING	GENERAL SUPPLIES	730.00
2/6/2024	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	BECK, LINDSAY	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/6/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/6/2024	BROCK ISD	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/6/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/6/2024	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/6/2024	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/6/2024	CLARK, LEGRANT	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/6/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	EHRLICH, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	FREEMAN, SHAUN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,983.77
2/6/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	2,681.31
2/6/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/6/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/6/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	700.00
2/6/2024	MIDLOTHIAN HIGH SCHOOL GOLF BOOSTER (	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/6/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/6/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	325.00
2/6/2024	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	130.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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181 - ATHLETICS			
2/6/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	SELNER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/6/2024	SENGMANY, TONY	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/6/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	TURNER, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/6/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	325.00
2/6/2024	WAXAHACHIE ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/6/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	WOODARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/6/2024	ZAMUDIO, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/7/2024	TRS	TEACHER RETIREMENT	11,808.39
2/8/2024	ADAME, EFRAIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	ALLEN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/8/2024	BOSHER, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	BROWN, KAI	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	BROWNLEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/8/2024	BRUCK, JASON	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/8/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	DAVIS, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/8/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/8/2024	FLOWER MOUND HIGH SCHOOL BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/8/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	FURTICK, MARY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,374.56
2/8/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	999.00
2/8/2024	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	GRANDBERRY, JAMELL	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	HAWKINS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	JACKSON, BARRY	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/8/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	JAMES, KERRON	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/8/2024	JOHNSON, LAMPTON	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	JOHNSTON, MARK	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	175.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
2/8/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/8/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	OSBORNE, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/8/2024	PALMER, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/8/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/8/2024	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	RUSSELL, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	UMANA, REUBEN	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	WEATHERFORD ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/8/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/13/2024	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	865.00
2/13/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/13/2024	BLANKS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/13/2024	BOSLEY, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/13/2024	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/13/2024	CDW GOVERNMENT	GENERAL SUPPLIES	244.12
2/13/2024	CHINCHILLA, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/13/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	DANSER, DOUGLAS	TRAVEL,TRAINING & SUBSISTENCE	40.50
2/13/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	DUNSWORTH, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	395.00
2/13/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	145.46
2/13/2024	FEJERAN, JENA	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/13/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	FRIO-HYDRATION, LLC	CONTRACTED MAINTENANCE AND REP	3,298.00
2/13/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/13/2024	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/13/2024	GOMEZ, OCTAVIO	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	GUSTASON, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/13/2024	GUSTASON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/13/2024	HAYNES, GERRELL	MISCELLANEOUSCONTRACTED SERVIC	360.00
2/13/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/13/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	JACKSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/13/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	JONES, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	KAO, CHEN-HSIN	MISCELLANEOUSCONTRACTED SERVIC	175.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
2/13/2024	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	KENNEDY, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/13/2024	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	KLAPPROTH, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/13/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	83.45
2/13/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/13/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	460.00
2/13/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	37.53
2/13/2024	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/13/2024	MCCULLOUGH-COOPER, KASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/13/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/13/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	NEWTON, KASSEY	TRAVEL,TRAINING & SUBSISTENCE	129.00
2/13/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	210.00
2/13/2024	OSBORNE, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/13/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	195.00
2/13/2024	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/13/2024	SMITH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	SOLAND, HANS	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	66.46
2/13/2024	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	TRAVEL,TRAINING & SUBSISTENCE	250.00
2/13/2024	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	TIDWELL, SUTTEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/13/2024	VOIGT, HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/13/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/13/2024	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	60.00
2/13/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	ALLEN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	225.00
2/15/2024	BERMUDEZ, PALOMA	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/15/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/15/2024	BRUGH, KIRK	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	4,817.49
2/15/2024	BUTLER, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/15/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	2,291.96
2/15/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	DEBRUNO, TONY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	ECHEVERRIA, JORGE	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/15/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/15/2024	EVANS, CLIFTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	FOREMAN, JACE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,240.74
2/15/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/15/2024	GARZA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/15/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	90.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
2/15/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	73.00
2/15/2024	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	JABER, SHAKER	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/15/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	KLAPPROTH, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	MCNUTT, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	NAMIL, ABDELMOULA	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/15/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	365.00
2/15/2024	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/15/2024	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/15/2024	ROBERTS, JOHN	TRAVEL,TRAINING & SUBSISTENCE	235.00
2/15/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/15/2024	STEWART, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/15/2024	STRENGER, MARK	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/15/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	TIFFEE, TERRY	TRAVEL,TRAINING & SUBSISTENCE	275.00
2/15/2024	TIMMERMAN, MACY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	WALLACE, KOURTLYN	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/15/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/20/2024	BLANKS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/20/2024	BROCK ISD	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/20/2024	COLDTUB	GENERAL SUPPLIES	313.35
2/20/2024	DALLAS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/20/2024	GARCIA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/20/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/20/2024	GOODSON SALES & LEASING	GENERAL SUPPLIES	925.00
2/20/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/20/2024	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/20/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	KELLY, STEPHEN	TRAVEL,TRAINING & SUBSISTENCE	250.00
2/20/2024	KIAH, JUDE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/20/2024	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/20/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/20/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/20/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/20/2024	MOORE, BEAU	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	0.00

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181 - ATHLETICS			
2/20/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	39.60
2/20/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/20/2024	SOLIZ, JAVIER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	STEWART, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/20/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	VEGA, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/20/2024	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	WHITE SETTLEMENT ISD - BREWER HIGH SCI	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/22/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	5,243.35
2/22/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	163.45
2/22/2024	BIG GAME	GENERAL SUPPLIES	729.90
2/22/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	8,795.57
2/23/2024	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	ANAYA, DOMINIC	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	235.00
2/23/2024	ARNOLD, DOUGLAS	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/23/2024	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	BALASIS, JOHN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	BARAKAT, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	BARKER, DANNY	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/23/2024	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/23/2024	BROWN, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	160.00
2/23/2024	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	COHRON, PEARCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/23/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	DALLAS ISD - SKYLINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/23/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	235.00
2/23/2024	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	DEBOCK, GRANT	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	DUNSWORTH, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/23/2024	FEJERAN, JENA	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/23/2024	FERN, NATE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	FRYE, JERRY	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	345.00
2/23/2024	GAIL'S FLAGS, INC	GENERAL SUPPLIES	880.00
2/23/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/23/2024	GARCIA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	GILANI, SHAHRYA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/23/2024	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	HAMMAN, BEN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	HERNANDEZ, LEONARDO	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/23/2024	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	150.00

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181 - ATHLETICS			
2/23/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	JACKSON, BARRY	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	JACKSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/23/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	JAMES, KERRON	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/23/2024	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	JONES, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	LUNA HERNANDEZ, JORGE	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/23/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	MAJORS, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	MANCINAS, BRAULIO	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/23/2024	MCDONALD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	MCREYNOLDS, JIM	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/23/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	235.00
2/23/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	NOWELS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	PALACIOS, MARIANO	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	PALMER, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/23/2024	RACHEL, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	RICHARDSON, KERRY	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/23/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	SMITH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	SOLIS, GISSELL	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/23/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	THOMAS, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/23/2024	TURNER, ISAIAH	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	VEGA, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	VOIGT, HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/23/2024	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	WOODARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	120.00

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181 - ATHLETICS			
2/23/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/27/2024	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/27/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	2,435.00
2/27/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	2,922.70
2/27/2024	BROWN, KELLY	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/27/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	12.40
2/27/2024	BSN SPORTS, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	169.40
2/27/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	109.09
2/27/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	8,000.00
2/27/2024	GERIK, STARLETTE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/27/2024	LANE, CRUZ	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/27/2024	NOWELS, SUZANNE	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/27/2024	SOUTHERN OAKS COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	3,150.00
2/27/2024	STONE, RON	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/27/2024	TITSWORTH, JORDAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/27/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	685.00
2/27/2024	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	ARNOLD, DOUGLAS	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/29/2024	ARPS, TONY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/29/2024	BAILEY, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/29/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	BLANKS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/29/2024	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/29/2024	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	315.00
2/29/2024	COLLINS, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/29/2024	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	DE GROOT, MEINDERT	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/29/2024	DE GROOT, RINKE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/29/2024	DRAKE, GIAVANNI	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	DRYBREAD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	FAORO, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/29/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/29/2024	GERIK, STARLETTE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/29/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	IBARRA VASQUEZ, GUSTAVO	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/29/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	KENNEDY, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/29/2024	LEWIS, KODY	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/29/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	260.00
2/29/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/29/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	MCNUTT, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/29/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	110.30
2/29/2024	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	NEWKIRK, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	NEWMAN, NEAL	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/29/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	NOWELS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	NOWELS, SUZANNE	MISCELLANEOUSCONTRACTED SERVIC	170.00

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2/29/2024	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/29/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/29/2024	POWER LIFT	GENERAL SUPPLIES	749.54
2/29/2024	RACHEL, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	SMITH, PAYTON	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/29/2024	SPORTS IMPORTS, INC	GENERAL SUPPLIES	607.13
2/29/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	THOMAS, MONICA	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/29/2024	THOMPSON, GARY	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	WILLIAMS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	102.32
2/29/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	30.00
3/5/2024	ADAME, EFRAIN	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/5/2024	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	225.00
3/5/2024	CARDENAS, JUAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/5/2024	COHRON, PEARCE	MISCELLANEOUSCONTRACTED SERVIC	185.00
3/5/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/5/2024	GARCIA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/5/2024	GILANI, SHAHRYA	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/5/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/5/2024	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/5/2024	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/5/2024	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/5/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/5/2024	ROSENBERG, BETSY	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/5/2024	STRENGER, MARK	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/5/2024	TIMMERMAN, MACY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/5/2024	VOIGT, HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/5/2024	WATSON, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/5/2024	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	117.66
3/7/2024	TRS	TEACHER RETIREMENT	11,618.34
3/8/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	3,699.40
3/8/2024	ALLISON, MARK	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/8/2024	BARAKAT, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	BARTELS, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	BONNER, ARIC	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/8/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	4,202.00
3/8/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/8/2024	BUTLER, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	CAMPOS, KRISTIN	MEMBERSHIPS	280.00
3/8/2024	CARDENAS, JUAN	MISCELLANEOUSCONTRACTED SERVIC	340.00
3/8/2024	CESUR, YIGIT	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/8/2024	DE GROOT, RINKE	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	DELGADO, JESUS	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/8/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	114.69
3/8/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/8/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	48.64
3/8/2024	ENTERPRISE TOLLS	TRAVEL,TRAINING & SUBSISTENCE	59.80

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
3/8/2024	EVANS, CLIFTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	FAORO, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/8/2024	FORD, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	16,586.63
3/8/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/8/2024	GERIK, STARLETTE	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	HALLMARK, REESE	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/8/2024	HICKS, ANN	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/8/2024	HICKS, KYLA	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/8/2024	JAMES, KERRON	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	JOHNSON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	30.00
3/8/2024	JONES, GARY	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/8/2024	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/8/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	KUYAWA, ZEKE	TRAVEL,TRAINING & SUBSISTENCE	215.28
3/8/2024	LEDBETTER, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	LEWIS, KODY	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/8/2024	LIGHTFOOT, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	LOMMEL, DONALD	MISCELLANEOUSCONTRACTED SERVIC	160.00
3/8/2024	LUNA HERNANDEZ, JORGE	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	MCCUTCHEON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	MCGUFF, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	MCREYNOLDS, JIM	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/8/2024	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/8/2024	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	30.00
3/8/2024	NEWMAN, NEAL	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/8/2024	NOWELS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	NOWELS, SUZANNE	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/8/2024	PEREZ, BRIANA	MISCELLANEOUSCONTRACTED SERVIC	30.00
3/8/2024	PONCE, PETER	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/8/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	RUTLEDGE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/8/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	SMITH, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	275.00
3/8/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/8/2024	SMITH, TEOFILO	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	SOLAND, TORI	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/8/2024	SOLIZ, JAVIER	MISCELLANEOUSCONTRACTED SERVIC	225.00
3/8/2024	STARNES, PATTI	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/8/2024	STEWART, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/8/2024	THOMAS, MONICA	MISCELLANEOUSCONTRACTED SERVIC	30.00
3/8/2024	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	400.96
3/8/2024	TRACK BARN LLC	GENERAL SUPPLIES	546.00
3/8/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/8/2024	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	160.00
3/8/2024	WOLF, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	140.00
3/8/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/8/2024	YORK, LARRY	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/19/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	439.01
3/19/2024	BERMUDEZ, PALOMA	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/19/2024	BRISTER, LARRY	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/19/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	751.80

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181 - ATHLETICS			
3/19/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	334.50
3/19/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/19/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	203.62
3/19/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	56.50
3/19/2024	ENTERPRISE TOLLS	TRAVEL,TRAINING & SUBSISTENCE	14.15
3/19/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	36,895.84
3/19/2024	GILANI, SHAHRYA	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/19/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/19/2024	JABER, SHAKER	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/19/2024	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/19/2024	KLAPPROTH, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/19/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
3/19/2024	NAMIL, ABDELMOULA	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/19/2024	RAMIREZ, ADRIAN	TRAVEL,TRAINING & SUBSISTENCE	273.69
3/19/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/19/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/19/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	126.03
3/19/2024	TEMPEST GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	175.00
3/19/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/19/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	440.00
3/19/2024	VENTURA, INMAR	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/19/2024	WOLF, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	70.00
3/19/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/22/2024	ANDERSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/22/2024	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	270.00
3/22/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	2,805.24
3/22/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	502.11
3/22/2024	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	CASTOLENIA SR, LOWELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/22/2024	DE GROOT, MEINDERT	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/22/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,285.68
3/22/2024	DRYBREAD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	509.11
3/22/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/22/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/22/2024	FORD, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/22/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,959.97
3/22/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/22/2024	GOODSON SALES & LEASING	CONTRACTED MAINTENANCE AND REP	460.00
3/22/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/22/2024	JONES, ERIC	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	JONES, GARY	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/22/2024	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	192.97
3/22/2024	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	MORRIS, BILLY	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/22/2024	NEWKIRK, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	NEWMAN, NEAL	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/22/2024	PEREZ, BRIANA	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/22/2024	QUBIT LLC	GENERAL SUPPLIES	382.98
3/22/2024	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	20,275.00
3/22/2024	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,135.00
3/22/2024	TIMMERMAN, MACY	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	TITTSWORTH, JORDAN	MISCELLANEOUSCONTRACTED SERVIC	130.00

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181 - ATHLETICS			
3/22/2024	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	WILSON, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	WOLF, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	70.00
3/22/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/26/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	660.00
3/26/2024	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	290.00
3/26/2024	BURRIS, BETHANY	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/26/2024	BURTON, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	390.84
3/26/2024	CARBAJAL, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/26/2024	CASTOLENIA SR, LOWELL	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/26/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	156.94
3/26/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/26/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	103.50
3/26/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	27.50
3/26/2024	PLASTER, JACOB	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	20,680.50
3/26/2024	RODRIGUEZ, CINDY	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/26/2024	RODRIGUEZ, GABRIEL	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/26/2024	SOLAND, GUNNAR	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/26/2024	SOLAND, HANS	MISCELLANEOUSCONTRACTED SERVIC	225.00
3/26/2024	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	265.59
3/26/2024	THRASHER, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/26/2024	TIMMERMAN, MACY	MISCELLANEOUSCONTRACTED SERVIC	205.00
3/26/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	185.00
3/26/2024	WALLACE, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	ADAMS, EARNEST	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	BARTELS, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	BEAM, RONALD	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/28/2024	BINGHAM, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/28/2024	BRUGH, KIRK	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/28/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/28/2024	BURT, DUANE	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/28/2024	CARR, TUDDY	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/28/2024	CASTOLENIA, ALAN	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/28/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/28/2024	COUNTER, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	210.00
3/28/2024	DRYBREAD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	510.00
3/28/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/28/2024	FARRIS, DARREN	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	FISHER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/28/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/28/2024	HAYNES, AMARI	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/28/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/28/2024	JABER, SHAKER	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/28/2024	JESTER, GARY	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	30.00
3/28/2024	LEHMAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/28/2024	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	LEWIS, KODY	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/28/2024	LOMMEL, DONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/28/2024	LOWE, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/28/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/28/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	30.00
3/28/2024	MOON, JEREMIAH	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/28/2024	MORALES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	130.00

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181 - ATHLETICS			
3/28/2024	MORRIS, BILLY	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	NEWKIRK, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	PARAGON SPORTS CONSTRUCTORS LLC	FURNITURE, EQUIPMENT & SOFTWAR	10,000.00
3/28/2024	PARIS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	9,870.86
3/28/2024	SMYERS, GREG	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/28/2024	STEPHENVILLE ISD	TRAVEL,TRAINING & SUBSISTENCE	724.50
3/28/2024	THEISS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/28/2024	THOMPSON, GARY	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/28/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	255.00
3/28/2024	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/28/2024	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/28/2024	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	283.50
3/28/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/1/2024	SMYERS, GREG	MISCELLANEOUSCONTRACTED SERVIC	-105.00
4/2/2024	BAILEY, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/2/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	495.89
4/2/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	70.00
4/2/2024	BURT, DUANE	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/2/2024	BUTLER, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
4/2/2024	DAVIDENKO, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/2/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/2/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	10.19
4/2/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	889.01
4/2/2024	HAMMOND, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/2/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/2/2024	JONES, ERIC	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/2/2024	LAMPKIN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/2/2024	LEHMAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/2/2024	LEWIS, KODY	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/2/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	25.72
4/2/2024	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/2/2024	PEREZ, BRIANA	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/2/2024	THOMPSON, GARY	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/2/2024	THRASHER, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/2/2024	WILSON, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/2/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/4/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	387.48
4/4/2024	BIG GAME	GENERAL SUPPLIES	2,340.73
4/4/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	1,951.27
4/4/2024	D & J SPORTS	GENERAL SUPPLIES	1,719.95
4/4/2024	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	16.75
4/4/2024	ENTERPRISE TOLLS	TRAVEL,TRAINING & SUBSISTENCE	19.66
4/4/2024	ESTRADA, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	275.00
4/4/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/4/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/4/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	275.61
4/4/2024	MOON, JEREMIAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/4/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/4/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/4/2024	RUTLEDGE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/4/2024	WATSON, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
4/4/2024	ZANCA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/8/2024	TRS	TEACHER RETIREMENT	11,788.49
4/9/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	3,223.90

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
4/9/2024	BARTELS, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/9/2024	BINGHAM, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/9/2024	BLEDSOE, CALANDRA	TRAVEL,TRAINING & SUBSISTENCE	100.00
4/9/2024	BRISTER, LARRY	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/9/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	70.00
4/9/2024	CLARK, JERRY	MISCELLANEOUSCONTRACTED SERVIC	270.00
4/9/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/9/2024	DERENGOWSKI, PAUL	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/9/2024	DRYBREAD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	270.00
4/9/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/9/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,471.60
4/9/2024	GARNER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/9/2024	GARZA GARZA, JUAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
4/9/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/9/2024	GOODSON SALES & LEASING	CONTRACTED MAINTENANCE AND REP	3,048.28
4/9/2024	GRAHAM, DAVID	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/9/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/9/2024	GREEN, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/9/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	134.76
4/9/2024	JONES, ERIC	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/9/2024	JONES, GARY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/9/2024	LAMPKIN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/9/2024	MIDLOTHIAN HIGH SCHOOL GOLF BOOSTER (	TRAVEL AND SUBSISTENCE - STUDE	200.00
4/9/2024	MOON, JEREMIAH	MISCELLANEOUSCONTRACTED SERVIC	90.00
4/9/2024	MORRIS, BILLY	MISCELLANEOUSCONTRACTED SERVIC	180.00
4/9/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	180.00
4/9/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,863.53
4/9/2024	RHODES, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/9/2024	ROMERO, ARTHUR	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/9/2024	RUSSELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/9/2024	SCHUSTER, AARON	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/9/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
4/9/2024	SMALL, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/9/2024	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	275.00
4/9/2024	WEBB, ROBIN	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/9/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	352.00
4/9/2024	YORK, LARRY	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/9/2024	ZANCA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/11/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	198.14
4/11/2024	BSN SPORTS, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	2,705.61
4/11/2024	COACHES VIDEO LLC, WEBB ELECTRONIC	CONTRACTED MAINTENANCE AND REP	500.00
4/11/2024	COACHES VIDEO LLC, WEBB ELECTRONIC	OTHER EQUIPMENT<$5000	2,725.00
4/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	325.95
4/11/2024	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	30,597.20
4/11/2024	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	TRAVEL,TRAINING & SUBSISTENCE	125.00
4/16/2024	FRIO-HYDRATION, LLC	CONTRACTED MAINTENANCE AND REP	2,398.00
4/16/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,834.96
4/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	253.30
4/19/2024	BERG, NOLAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	BLANCO, SERVANDO	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	BRADBURRY, DAVID	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	70.00
4/19/2024	CAPPELLETTI, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/19/2024	CAPPELLETTI, LUCAS	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/19/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	250.00

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181 - ATHLETICS			
4/19/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	418.00
4/19/2024	COUNTER, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	DAVIDENKO, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	DRYBREAD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	DYKSTRA, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	240.00
4/19/2024	ESTRADA, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	330.00
4/19/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/19/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
4/19/2024	HAYNES, AMARI	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/19/2024	HERRERA, MARISA	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/19/2024	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	270.00
4/19/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/19/2024	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/19/2024	JONES, ERIC	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	LAMPKIN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	275.00
4/19/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	LOMMEL, DONALD	MISCELLANEOUSCONTRACTED SERVIC	440.00
4/19/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	70.09
4/19/2024	MANNING, J	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	MARR, CORY	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/19/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/19/2024	MCDANIEL, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	340.00
4/19/2024	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	MIMS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/19/2024	MOON, JEREMIAH	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/19/2024	MORRIS, BILLY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	NEWMAN, NEAL	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/19/2024	OBERG, BRAD	MISCELLANEOUSCONTRACTED SERVIC	210.00
4/19/2024	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	210.00
4/19/2024	PEREZ, BRIANA	MISCELLANEOUSCONTRACTED SERVIC	130.00
4/19/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	POLLARD, LANCE	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	RHODES, STEPHEN	GENERAL SUPPLIES	105.00
4/19/2024	RODEN, BOB	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	ROSENBERG, BETSY	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	RUTLEDGE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	210.00
4/19/2024	SEAY, JOEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	SLAGLE, LEONAM	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	SMALL, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	210.00
4/19/2024	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	92.16
4/19/2024	STEPP, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/19/2024	STROTHER, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	THOMAS, MONICA	MISCELLANEOUSCONTRACTED SERVIC	90.00
4/19/2024	THOMPSON, GARY	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	340.00
4/19/2024	VARGAS, REYES	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/19/2024	WEBB, ROBIN	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/19/2024	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	440.00
4/19/2024	WILSON, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	510.00
4/19/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	180.00

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181 - ATHLETICS			
4/19/2024	WORKMAN, DOUG	GENERAL SUPPLIES	100.00
4/19/2024	YORK, LARRY	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/23/2024	DEBINKSKI, JOY	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/23/2024	KELLNER, BLAIR	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/23/2024	RODRIGUEZ, ALBERT	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/23/2024	ROMERO, ARTHUR	MISCELLANEOUSCONTRACTED SERVIC	445.00
4/23/2024	SING, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	615.00
4/23/2024	VANHOOZER, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/25/2024	BARKER, GEORGE	CONTRACTED SUBSTITUTES	107.33
4/25/2024	BECK, LINDSAY	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/25/2024	CHECCIA, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/25/2024	CITIBANK	GENERAL SUPPLIES	118.25
4/25/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	624.74
4/25/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,427.98
4/25/2024	CLARK, DAVID	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/25/2024	COPELAND, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/25/2024	DILLAHUNT, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/25/2024	DRYBREAD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	370.00
4/25/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/25/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	210.00
4/25/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/25/2024	LYNCH, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/25/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/25/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/25/2024	NEWMAN, NEAL	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/25/2024	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/25/2024	ROBERTS, COREY	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/25/2024	SOLIZ, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/25/2024	STEPP, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	20.00
4/25/2024	THOMAS, MONICA	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/25/2024	THOMPSON, GARY	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/25/2024	WARNKE, JARED	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	BARTELS, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	BRISTER, LARRY	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
5/2/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	293.50
5/2/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
5/2/2024	GALLAS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	210.00
5/2/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	30.00
5/2/2024	GOODPASTURE, RON	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	HERRERA, MARISA	MISCELLANEOUSCONTRACTED SERVIC	30.00
5/2/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
5/2/2024	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	287.25
5/2/2024	MCWILLIAMS, QUINN	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	NEWKIRK, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	REAVES, DAVID	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/2/2024	RODRIGUEZ, GABRIEL	GENERAL SUPPLIES	170.00
5/2/2024	ROMERO, ARTHUR	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	RUTLEDGE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	SEAY, JOEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/2/2024	SING, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	SMYERS, GREG	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/2/2024	SPEAKES, JASON	TRAVEL,TRAINING & SUBSISTENCE	501.89

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181 - ATHLETICS			
5/2/2024	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/2/2024	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/2/2024	WELLS, JEFF	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/2/2024	WILLIAMS, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	210.00
5/7/2024	DEBINKSKI, JOY	MISCELLANEOUSCONTRACTED SERVIC	30.00
5/7/2024	JESTER, GARY	MISCELLANEOUSCONTRACTED SERVIC	340.00
5/7/2024	LAMPKIN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/7/2024	LEWIS, KODY	MISCELLANEOUSCONTRACTED SERVIC	80.00
5/7/2024	LOMMEL, DONALD	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/7/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/7/2024	PEREZ, BRIANA	MISCELLANEOUSCONTRACTED SERVIC	30.00
5/7/2024	ROMERO, ARTHUR	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/7/2024	RUSSELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/7/2024	TRS	TEACHER RETIREMENT	12,013.45
5/7/2024	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/7/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
5/9/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/9/2024	HERRERA, MARISA	MISCELLANEOUSCONTRACTED SERVIC	-30.00
5/9/2024	JOHNSON, NICHOLAS	TRAVEL,TRAINING & SUBSISTENCE	230.36
5/14/2024	BOLD, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/14/2024	BONNER, ARIC	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/14/2024	BRISTER, LARRY	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/14/2024	CONYERS, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	90.00
5/14/2024	DRYBREAD, MICHAEL	GENERAL SUPPLIES	170.00
5/14/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	284.00
5/14/2024	KAHLA, BLAKE	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/14/2024	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/14/2024	LOEFFELHOLZ, ERIK	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/14/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	22.40
5/14/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/14/2024	MORRIS, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	68.90
5/14/2024	SING, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/14/2024	SLATTERY, JESSE	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/16/2024	CARTER, DENEEN	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/16/2024	DAVIS, GREGORY	TRAVEL,TRAINING & SUBSISTENCE	216.43
5/16/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,759.68
5/16/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,061.00
5/16/2024	SALAZAR, JUAN	TRAVEL,TRAINING & SUBSISTENCE	260.50
5/16/2024	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/21/2024	ALONZO, JASON	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/21/2024	ANDERSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	95.00
5/21/2024	AWARD CENTER	GENERAL SUPPLIES	34.12
5/21/2024	BERMUDEZ, PALOMA	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/21/2024	CLARK, KENDALL	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/21/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	36.92
5/21/2024	HORN, JOSEPH	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/21/2024	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	185.00
5/21/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	257.75
5/21/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	51.40
5/21/2024	TAYLOR, DETRION	TRAVEL,TRAINING & SUBSISTENCE	662.50
5/21/2024	WESTON, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/21/2024	WHIZ-Q STONE	GENERAL SUPPLIES	1,060.00
5/23/2024	D & J SPORTS	GENERAL SUPPLIES	13,333.40
5/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	310.80
5/23/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	748.72

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181 - ATHLETICS			
5/23/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	8.64
5/23/2024	LEWIS, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	118.24
5/23/2024	ROSS, LAQUISHA	TRAVEL,TRAINING & SUBSISTENCE	98.00
5/24/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	245.45
5/28/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	8,333.86
5/28/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	289.50
5/30/2024	BSN SPORTS LLC	GENERAL SUPPLIES	936.00
5/30/2024	GAME ONE, CARDINAL'S SPOR	CONTRACTED MAINTENANCE AND REP	15,292.00
5/30/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	175.00
5/30/2024	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	537.50
5/30/2024	VALLEY ATHLETIC TRAINER'S ASSOCIATION, \	TRAVEL,TRAINING & SUBSISTENCE	400.00
6/4/2024	COACH EVALUATOR, LP, ALBERT BELMONDO	DEFERRED EXPENDITURES/EXPENSES	972.00
6/4/2024	COACH EVALUATOR, LP, ALBERT BELMONDO	SOFTWARE SUBSCRIPTIONS	0.00
6/4/2024	GAIL'S FLAGS, INC	GENERAL SUPPLIES	1,375.00
6/4/2024	GAME ONE, CARDINAL'S SPOR	CONTRACTED MAINTENANCE AND REP	6,412.00
6/4/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	500.00
6/4/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	142.50
6/4/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	48.00
6/4/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	169.68
6/4/2024	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<$5000	274.76
6/4/2024	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	76.10
6/6/2024	BRISTER, LARRY	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/6/2024	GAME ONE, CARDINAL'S SPOR	CONTRACTED MAINTENANCE AND REP	10,792.00
6/6/2024	JH GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	4,800.00
6/6/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	102.71
6/6/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	600.00
6/6/2024	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	35,145.00
6/6/2024	TRS	TEACHER RETIREMENT	11,916.30
6/11/2024	BLACKBURN, BRIAN	TRAVEL,TRAINING & SUBSISTENCE	250.00
6/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	18,886.95
6/11/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	214.62
6/13/2024	AWARDS 4 WINNERS	GENERAL SUPPLIES	620.44
6/13/2024	BARONA, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	250.00
6/13/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	43,651.75
6/13/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	287.25
6/13/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	406.46
6/13/2024	MCFARLAND, TRAVIS	TRAVEL,TRAINING & SUBSISTENCE	49.00
6/13/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	30.80
6/13/2024	OLYMPIC CASE COMPANY	GENERAL SUPPLIES	2,342.28
6/13/2024	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	68,124.00
6/13/2024	WORKMAN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	74.10
6/18/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	5,222.50
6/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,148.00
6/18/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	35.97
6/18/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	67.28
6/18/2024	HAMMOND, STEPHEN	MISCELLANEOUS OPERATING COSTS	105.00
6/18/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
6/18/2024	WILLIAMS, STEPHEN	MISCELLANEOUS OPERATING COSTS	105.00
6/26/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	620.99
6/26/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	88.22
6/26/2024	MORRISON, REBEKAH	TRAVEL,TRAINING & SUBSISTENCE	275.00
6/26/2024	PRICHETT, EMUND	TRAVEL,TRAINING & SUBSISTENCE	275.00
6/26/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
6/26/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	DEFERRED EXPENDITURES/EXPENSES	580.00
6/26/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	MEMBERSHIPS	0.00

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181 - ATHLETICS			
6/26/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/26/2024	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/26/2024	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	189.00
6/27/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,211.18
6/27/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	16,281.32
6/27/2024	KYNER, SCHANNON	TRAVEL,TRAINING & SUBSISTENCE	81.95
6/27/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	79.75
6/27/2024	MORRIS, BILLY	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/27/2024	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	250.00
		181 - ATHLETICS	**1,713,621.99**
191 - CAPITAL OUTLAY			
11/7/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	FURNITURE, EQUIPMENT & SOFTWAR	46,448.16
11/30/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	2,491.78
12/7/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	FURNITURE, EQUIPMENT & SOFTWAR	42,343.00
12/7/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	5,180.00
1/4/2024	BROOK MAYS MUSIC AND H&H MUSIC	OTHER EQUIPMENT<$5000	2,880.00
2/22/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	3,195.00
3/8/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	37,000.00
3/22/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	6,475.00
4/18/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	173,000.05
6/4/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	1,295.00
6/27/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	2,590.00
		191 - CAPITAL OUTLAY	**322,897.99**
195 - ADVERTISING			
7/6/2023	TRS	TEACHER RETIREMENT	42.02
7/12/2023	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	16,660.01
7/24/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	234.44
7/24/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	639.45
7/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	592.96
8/1/2023	ACADEMY SPORTS & OUTDOORS	MISCELLANEOUS OPERATING COSTS	34,982.50
8/1/2023	BRANDABILITY, INC.	GENERAL SUPPLIES	9,091.93
8/1/2023	BRANDABILITY, INC.	SOFTWARE SUBSCRIPTIONS	1,050.00
8/1/2023	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	542.00
8/1/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	5,230.00
8/1/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	576.10
8/1/2023	THE MUSIC BED, LLC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	368.69
8/3/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-137.95
8/3/2023	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	2,312.40
8/3/2023	ULINE	GENERAL SUPPLIES	630.16
8/3/2023	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	27,325.94
8/4/2023	TRS	TEACHER RETIREMENT	31.45
8/8/2023	CITIBANK	GENERAL SUPPLIES	64.50
8/8/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	800.31
8/10/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	866.90
8/10/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	370.21
8/10/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	437.95
8/10/2023	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	300.00
8/15/2023	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	45.98
8/15/2023	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	7,080.50
8/15/2023	CMC NEPTUNE, LLC	COMPUTER SOFTWARE	13,400.00

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195 - ADVERTISING			
8/15/2023	CMC NEPTUNE, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	RSR EVENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	3,928.82
8/15/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	97.49
8/17/2023	NEMA 3 ELECTRIC, INC	MISCELLANEOUSCONTRACTED SERVIC	4,290.00
8/17/2023	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	16,785.14
8/22/2023	CREATION ENGINE, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	CREATION ENGINE, INC	SOFTWARE SUBSCRIPTIONS	55.00
8/22/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	229.76
8/22/2023	URGENT CARE FOR KIDS, LLC, GOODSIDE HE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/22/2023	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,263.40
8/24/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	339.90
8/24/2023	UNGERBOECK SYSTEMS INTERNATIONAL LL(	SOFTWARE SUBSCRIPTIONS	12,000.00
8/29/2023	BRON TAPES OF TEXAS LLC	OTHER SUPPLIES FOR M&O	330.23
8/29/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	OTHER SUPPLIES FOR M&O	737.10
8/29/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	566.27
8/29/2023	PREFERRED BUSINESS SOLUTIONS	MISCELLANEOUS OPERATING COSTS	65,755.00
8/31/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	297.50
8/31/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	753.87
8/31/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	37,045.08
9/13/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	101.87
9/13/2023	OLIVE GARDEN	REFRESHMENTS/FOOD FOR MEETINGS	686.43
9/13/2023	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	947.93
9/13/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	11,158.56
9/13/2023	UPSTAGE CENTER, INC	OTHER EQUIPMENT<$5000	14,920.00
9/19/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	334.95
9/19/2023	BRON TAPES OF TEXAS LLC	OTHER SUPPLIES FOR M&O	4,417.00
9/19/2023	CITIBANK	GENERAL SUPPLIES	361.14
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	821.53
9/19/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	270.44
9/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	131.39
9/19/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	21,846.20
9/21/2023	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	1,960.00
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	176.89
9/26/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	38.88
9/28/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	188.77
10/3/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	181.61
10/3/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	11,449.11
10/3/2023	STAGERIGHT CORPORATION	OTHER SUPPLIES FOR M&O	4,513.00
10/3/2023	UPSTAGE CENTER, INC	OTHER EQUIPMENT<$5000	2,459.52
10/5/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	226.65
10/6/2023	TRS	TEACHER RETIREMENT	68.66
10/6/2023	WEISSMAN	GENERAL SUPPLIES	1,558.65
10/12/2023	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<$5000	691.20
10/12/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	24,517.98
10/13/2023	CASTEEL & ASSOCIATES INC	CONTRACTED MAINTENANCE AND REP	1,961.65
10/17/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,038.19
10/17/2023	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	3,525.62
10/19/2023	ABLE COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,950.00
10/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	941.88
10/19/2023	LABATT FOOD SERVICE	REFRESHMENTS/FOOD FOR MEETINGS	137.60
10/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	131.37
10/19/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,211.63
10/24/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	OTHER SUPPLIES FOR M&O	431.52
10/24/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	297.50
10/24/2023	SWEETWATER MUSIC EDUCATION TECHNOL(	OTHER EQUIPMENT<$5000	1,612.28

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195 - ADVERTISING			
10/24/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	176.00
10/26/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	88.00
10/26/2023	THE SPARKS AGENCY	MISCELLANEOUSCONTRACTED SERVIC	1,840.00
10/31/2023	DOWN ON THE FARM, GARY HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	1,675.00
10/31/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	569.84
10/31/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	758.17
10/31/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	11,657.04
10/31/2023	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	614.25
10/31/2023	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	399.40
10/31/2023	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,263.40
10/31/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	7,648.00
11/2/2023	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	126.00
11/2/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	297.54
11/7/2023	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	947.25
11/7/2023	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	631.95
11/7/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	32,878.84
11/7/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	791.10
11/7/2023	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	3,475.50
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	136.83
11/9/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	354.95
11/9/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	0.04
11/9/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	29.91
11/9/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	548.25
11/14/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	297.50
11/14/2023	CITIBANK	GENERAL SUPPLIES	2,561.73
11/14/2023	CITIBANK	MEMBERSHIPS	798.00
11/14/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,627.97
11/14/2023	CRUX TECHNOLOGY & SECURITY SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	7,417.50
11/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	677.09
11/14/2023	NOW MAGAZINES, LLC	MISCELLANEOUS OPERATING COSTS	2,498.00
11/14/2023	RENDON, CHRISTIE	GIFTS AND BEQUESTS	300.00
11/14/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	490.88
11/17/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.32
11/17/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	3,708.18
11/17/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	288.00
11/17/2023	EMERGENCY ICE INC	RENTALS-OPERATING LEASES	2,850.00
11/17/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	374.50
11/17/2023	TEXAS STATE OPTICAL - MANSFIELD TSO, CA	MISCELLANEOUSCONTRACTED SERVIC	1,190.00
11/28/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	354.95
11/28/2023	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<$5000	732.24
11/28/2023	COOK, GRACE	MISCELLANEOUSCONTRACTED SERVIC	1,508.00
11/28/2023	THE LAMAR COMPANIES	MISCELLANEOUS OPERATING COSTS	2,750.00
11/28/2023	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	144.00
11/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	249.64
11/30/2023	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REP	348.00
11/30/2023	EMERGENCY ICE INC	RENTALS-OPERATING LEASES	-2,850.00
11/30/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,315.17
11/30/2023	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	92.40
12/1/2023	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,390.20
12/1/2023	WENGER CORPORATION	OTHER EQUIPMENT<$5000	3,655.23
12/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	38.67
12/5/2023	LITTLE GRANDE TRACKLESS TRAINS	RENTALS-OPERATING LEASES	1,000.00
12/5/2023	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	1,048.07
12/7/2023	A&M NURSERY AND SUPPLY, LLC	GROUNDS SUPPLIES	1,031.85
12/7/2023	EMERGENCY ICE INC	RENTALS-OPERATING LEASES	2,850.00

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195 - ADVERTISING			
12/12/2023	DOWN ON THE FARM, GARY HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
12/12/2023	HARRIS COSTUMES	RENTALS-OPERATING LEASES	75.00
12/12/2023	JOLLY OL' SAINT NICK, STAUTZENBERG	MISCELLANEOUSCONTRACTED SERVIC	900.00
12/12/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	69,777.46
12/12/2023	TEXAS SUMO	RENTALS-OPERATING LEASES	690.00
12/14/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	885.60
12/14/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,025.95
12/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	184.23
12/14/2023	LITTLE GRANDE TRACKLESS TRAINS	RENTALS-OPERATING LEASES	1,300.00
12/14/2023	RSR EVENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,541.63
12/19/2023	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	520.00
12/19/2023	PRESSMAN PRINTING INC.	MISCELLANEOUSCONTRACTED SERVIC	3,261.90
12/19/2023	RSR EVENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	6,908.02
12/19/2023	THE SPARKS AGENCY	MISCELLANEOUSCONTRACTED SERVIC	2,240.00
12/21/2023	CITIBANK	GENERAL SUPPLIES	1,126.85
12/21/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,491.62
1/4/2024	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,648.25
1/4/2024	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	91.70
1/4/2024	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	3,808.20
1/5/2024	TRS	TEACHER RETIREMENT	28.45
1/9/2024	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,494.50
1/11/2024	EMERGENCY ICE INC	RENTALS-OPERATING LEASES	-2,850.00
1/11/2024	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	282.00
1/18/2024	CRUX TECHNOLOGY & SECURITY SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	6,945.00
1/18/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	52,418.99
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	378.36
1/23/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	423.11
1/23/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	15,057.54
1/23/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	3,299.64
1/26/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	162.89
1/30/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	16,540.84
1/30/2024	URGENT CARE FOR KIDS, LLC, GOODSIDE HE	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/1/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,095.29
2/7/2024	TRS	TEACHER RETIREMENT	31.36
2/8/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	48.55
2/8/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	262.15
2/8/2024	PRESSMAN PRINTING INC.	MISCELLANEOUSCONTRACTED SERVIC	3,269.90
2/8/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	22,295.08
2/8/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	307.19
2/8/2024	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	548.00
2/13/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	44,637.81
2/15/2024	ART BALLET ACADEMY, LLC	MISCELLANEOUSCONTRACTED SERVIC	44,843.00
2/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	28.47
2/27/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	130.57
3/5/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	12,643.70
3/19/2024	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	0.00
3/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	399.35
3/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<$5000	3,998.00
3/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	104.55
3/22/2024	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	4,661.61
3/22/2024	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	927.26
3/26/2024	CRUX TECHNOLOGY & SECURITY SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	472.50
3/26/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	180.18
3/28/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	119.16
3/28/2024	PRESSMAN PRINTING INC.	MISCELLANEOUSCONTRACTED SERVIC	3,738.22

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
195 - ADVERTISING			
4/4/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	340.96
4/4/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	262.16
4/16/2024	COOK, GRACE	MISCELLANEOUSCONTRACTED SERVIC	1,775.00
4/16/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	39,031.93
4/16/2024	TEXAS BALLET THEATER, INC	MISCELLANEOUSCONTRACTED SERVIC	12,790.00
4/16/2024	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUSCONTRACTED SERVIC	24,628.14
4/18/2024	CRUX TECHNOLOGY & SECURITY SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	3,307.50
4/18/2024	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	499.69
4/23/2024	GANDY INK	GENERAL SUPPLIES	1,134.15
4/23/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	164.52
4/30/2024	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	671.60
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	170.93
5/2/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	88.77
5/2/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	237.54
5/7/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	20.86
5/7/2024	MOBILE COMMUNICATIONS AMERICA INC	SUPPORT TEMPORARY EMPLOYEE	895.00
5/9/2024	CRUX TECHNOLOGY & SECURITY SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	1,890.00
5/14/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	49,249.14
5/16/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	8.46
5/21/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	185.86
5/21/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	3,438.53
5/21/2024	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	983.20
5/23/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	207.77
5/23/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	50,285.23
5/24/2024	CITIBANK	GENERAL SUPPLIES	105.74
5/28/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	700.02
5/28/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	-149.15
5/28/2024	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	6,658.93
5/28/2024	ELECTRO ACOUSTICS & VIDEO, INC	CONTRACTED MAINTENANCE AND REP	1,063.69
5/28/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	21.66
5/28/2024	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	261.98
5/30/2024	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	1,881.61
6/4/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	1,606.14
6/4/2024	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	996.65
6/4/2024	CRUX TECHNOLOGY & SECURITY SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	472.50
6/4/2024	GOODSON SALES & LEASING	RENTALS-OPERATING LEASES	4,875.00
6/4/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	126.69
6/4/2024	KEITH G MATHIS VIDEO PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/4/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	267.52
6/4/2024	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	4,010.75
6/4/2024	SWEETWATER MUSIC EDUCATION TECHNOL	OTHER EQUIPMENT<$5000	984.68
6/6/2024	GATES, ROGER	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/6/2024	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	633.60
6/6/2024	TRS	TEACHER RETIREMENT	58.28
6/13/2024	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	19,188.65
6/13/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	32,410.40
6/18/2024	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	15,722.90
6/18/2024	PRESSMAN PRINTING INC.	MISCELLANEOUSCONTRACTED SERVIC	3,286.90
6/26/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	237.10
6/26/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	53,181.69
6/27/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,008.66
		195 - ADVERTISING	**1,178,760.12**
196 - SPECIAL OPERATING FUND			
7/6/2023	TRS	TEACHER RETIREMENT	898.26

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196 - SPECIAL OPERATING FUND			
7/12/2023	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	1,249.66
8/3/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	112.00
8/3/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	12,528.59
8/3/2023	DIDAX, INC	GENERAL SUPPLIES	23.49
8/3/2023	WRIGHT, FRANCESCA	TRAVEL,TRAINING & SUBSISTENCE	288.50
8/8/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	2,876.00
8/8/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	8,443.80
8/8/2023	STENHOUSE PUBLISHERS	READING/REF MATERIALS/DATABASE	116.00
8/10/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	470.55
8/10/2023	DIDAX, INC	GENERAL SUPPLIES	23.49
8/10/2023	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	124.00
8/10/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	3,325.76
8/11/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	295.53
8/15/2023	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	105.60
8/15/2023	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	124.00
8/15/2023	IDISMISS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	3,022.71
8/17/2023	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	105.60
8/17/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	60.80
8/17/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	46,738.30
8/17/2023	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	723.59
8/22/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	879.48
8/22/2023	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	3,370.41
8/22/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	3,022.71
8/22/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,900.00
8/22/2023	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	723.59
8/24/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,411.75
8/29/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	295.54
8/29/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	20,300.00
8/29/2023	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	723.59
8/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,143.80
8/31/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,775.40
8/31/2023	HON COMPANY, THE	GENERAL SUPPLIES	1,748.44
8/31/2023	SCHOLASTIC INC	GENERAL SUPPLIES	1,430.00
8/31/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	2,880.00
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	292.11
9/5/2023	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	211.20
9/5/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	92.24
9/5/2023	SCHOLASTIC INC	GENERAL SUPPLIES	718.71
9/7/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	27,440.00
9/13/2023	SCHOLASTIC INC	GENERAL SUPPLIES	9.72
9/13/2023	TERRELL DANCE UNION	TRAVEL AND SUBSISTENCE - STUDE	2,015.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	329.58
9/19/2023	PURE WATER PARTNERS, LLC	RENTALS-OPERATING LEASES	30,876.00
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	66.69
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	962.23
10/3/2023	HON COMPANY, THE	GENERAL SUPPLIES	874.22
10/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	829.80
10/12/2023	HON COMPANY, THE	GENERAL SUPPLIES	1,748.44
10/12/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	5,653.44
10/13/2023	WEISSMAN	GENERAL SUPPLIES	1,539.68
10/17/2023	ACCO BRANDS USA LLC	GENERAL SUPPLIES	2,000.00
10/17/2023	DIDAX, INC	GENERAL SUPPLIES	23.49
10/17/2023	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	1,117.10
10/17/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	760.00

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196 - SPECIAL OPERATING FUND			
10/17/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	10,400.00
10/19/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	6,045.42
10/24/2023	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	105.60
10/24/2023	DIDAX, INC	GENERAL SUPPLIES	62.97
10/24/2023	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	2,234.20
10/25/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,615.95
10/25/2023	FUDGE, KENNETH	TRAVEL,TRAINING & SUBSISTENCE	633.00
10/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	202.98
10/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	614.76
10/31/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	16,055.00
10/31/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	345.00
10/31/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	31,200.00
10/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,445.18
10/31/2023	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL,TRAINING & SUBSISTENCE	285.10
11/2/2023	ACCELERATE LEARNING INC.	TRAVEL,TRAINING & SUBSISTENCE	1,000.00
11/2/2023	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	105.60
11/2/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	3,211.00
11/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	65.45
11/7/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	185.20
11/7/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	2,719.66
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	400.82
11/14/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	96.85
11/14/2023	AMPLIFY EDUCATION INC.	GENERAL SUPPLIES	1,538.25
11/14/2023	CITIBANK	GENERAL SUPPLIES	315.51
11/14/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,944.60
11/14/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	413.73
11/14/2023	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,500.00
11/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,100.00
11/17/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	340.20
11/17/2023	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	500.00
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	112.90
11/30/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	29.98
11/30/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	414.90
12/1/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	143.88
12/1/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	410.99
12/5/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	408.34
12/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	229.90
12/7/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	19,500.00
12/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	124.22
12/7/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	9,691.00
12/7/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	350.00
12/12/2023	ASTRONOMICAL LEAGUE, INC.	GENERAL SUPPLIES	400.00
12/12/2023	HON COMPANY, THE	FURNITURE	3,500.00
12/12/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	311.30
12/14/2023	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	3,396.12
12/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	325.49
12/19/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	877.50
12/21/2023	CITIBANK	GENERAL SUPPLIES	164.07
12/21/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,089.50
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	346.60
1/4/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	3,000.00
1/4/2024	LONE STAR FURNISHINGS, LLC	GENERAL SUPPLIES	19,413.24
1/4/2024	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,714.29
1/4/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	347.50
1/5/2024	TRS	TEACHER RETIREMENT	25.42

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196 - SPECIAL OPERATING FUND			
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	818.83
1/9/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	239.70
1/9/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	110.61
1/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	243.20
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	113.56
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	433.08
1/18/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	918.00
1/18/2024	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	30.00
1/18/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,122.50
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,373.39
1/23/2024	CITIBANK	GENERAL SUPPLIES	283.07
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	157.44
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	883.51
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	480.13
1/26/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	281.23
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	199.87
1/30/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	803.52
1/30/2024	MCPHERSON, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	555.00
1/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	191.90
1/30/2024	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,048.05
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	119.64
2/6/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	284.59
2/6/2024	LONE STAR FURNISHINGS, LLC	GENERAL SUPPLIES	6,290.24
2/6/2024	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	571.43
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	953.59
2/7/2024	TRS	TEACHER RETIREMENT	14.72
2/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	72.66
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	158.83
2/13/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	1,440.00
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	190.05
2/15/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	121.03
2/15/2024	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	2,000.00
2/15/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	36,400.00
2/20/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	114.67
2/20/2024	CITIBANK	GENERAL SUPPLIES	164.81
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	558.84
2/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	840.00
2/22/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	5,011.91
2/27/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	286.07
2/27/2024	LONE STAR FURNISHINGS, LLC	GENERAL SUPPLIES	11,834.75
2/27/2024	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,142.86
2/27/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.04
2/29/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	30.40
3/5/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,962.67
3/7/2024	TRS	TEACHER RETIREMENT	9.74
3/8/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	740.00
3/19/2024	LEWIS, WYNDIE	TRAVEL,TRAINING & SUBSISTENCE	17.95
3/19/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,808.53
3/19/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	36.74
3/22/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	2,000.00
3/26/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	433.30
3/28/2024	CITIBANK	GENERAL SUPPLIES	106.57
3/28/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	99.80
3/28/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	261.03
4/2/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	476.06

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
196 - SPECIAL OPERATING FUND			
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	133.00
4/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	71.77
4/9/2024	LEWIS, WYNDIE	TRAVEL,TRAINING & SUBSISTENCE	430.77
4/9/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	TRAVEL AND SUBSISTENCE - STUDE	2,161.08
4/9/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	503.60
4/16/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	11,840.00
4/18/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	480.76
4/18/2024	NEEDDECALS.COM	MISCELLANEOUSCONTRACTED SERVIC	1,460.00
4/23/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,240.00
4/23/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	73.09
4/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	310.88
4/25/2024	CITIBANK	GENERAL SUPPLIES	58.70
4/25/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	99.14
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	103.20
5/2/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	866.32
5/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	204.14
5/7/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	419.86
5/7/2024	CHAMBERLAIN, AIMEE	OTHER	50.00
5/7/2024	SPECSEATS INT'L CORP	FURNITURE	12,150.00
5/7/2024	SPRING CREEK BARBEQUE #2 LTD	GENERAL SUPPLIES	1,048.15
5/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	345.80
5/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	701.89
5/9/2024	BIG BOUNCE AND SLIDE CITY, SANDY GERMA	RENTALS-OPERATING LEASES	375.00
5/9/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	401.06
5/14/2024	AIR JUMP TEXAS	RENTALS-OPERATING LEASES	465.00
5/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	86.03
5/14/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	89.95
5/14/2024	BIG BOUNCE AND SLIDE CITY, SANDY GERMA	RENTALS-OPERATING LEASES	1,275.00
5/14/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	128.00
5/14/2024	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	892.39
5/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	46.00
5/16/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	654.25
5/21/2024	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	1,146.78
5/21/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	94.25
5/24/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	63.24
5/24/2024	CITIBANK	GENERAL SUPPLIES	116.80
5/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	847.24
5/28/2024	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	REFRESHMENTS/FOOD FOR MEETINGS	1,980.23
5/28/2024	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	124.00
5/28/2024	HUNKY'S HAMBURGER MAN, TINKER INC	REFRESHMENTS/FOOD FOR MEETINGS	1,000.00
6/6/2024	MARCHING HEALTH, ELLIOT CLEVELAND	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
6/6/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	5,200.00
6/27/2024	CITIBANK	GENERAL SUPPLIES	57.47
6/27/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,024.78
		196 - SPECIAL OPERATING FUND	**508,532.49**
198 - CCMR			
7/6/2023	TRS	TEACHER RETIREMENT	2,164.23
7/24/2023	AVID CENTER	MISCELLANEOUSCONTRACTED SERVIC	59,465.00
8/1/2023	MONAJAMI, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	232.50
8/4/2023	TRS	TEACHER RETIREMENT	2,366.32
8/8/2023	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	1,390.46
8/8/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	0.00
8/8/2023	SCHOOL MATE	GENERAL SUPPLIES	3,040.00
8/8/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	2,097.60

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
198 - CCMR			
8/8/2023	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	1,945.97
8/10/2023	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	925.00
8/15/2023	EAI EDUCATION INC	GENERAL SUPPLIES	1,400.10
8/17/2023	JOSTENS, INC	GENERAL SUPPLIES	852.00
8/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	215.82
8/24/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	860.42
8/24/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	99.95
8/24/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	482.33
8/31/2023	DEGRAY, COURTNEY	TRAVEL,TRAINING & SUBSISTENCE	273.00
9/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	442.42
9/6/2023	TRS	TEACHER RETIREMENT	2,145.96
9/7/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	429.00
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	220.95
9/13/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	3,337.50
9/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	80.91
9/13/2023	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,130.99
9/13/2023	DORSETT, JAMIE	TRAVEL,TRAINING & SUBSISTENCE	273.00
9/13/2023	SCHOOL MATE	GENERAL SUPPLIES	2,802.00
9/13/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	261.20
9/19/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	439.00
9/26/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	120.63
9/28/2023	SCHOOL MATE	GENERAL SUPPLIES	132.00
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	197.18
10/3/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	134.97
10/5/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	459.00
10/5/2023	PATHFUL INC.	SOFTWARE SUBSCRIPTIONS	12,000.00
10/6/2023	TRS	TEACHER RETIREMENT	2,936.32
10/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	53.94
10/13/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	416.48
10/13/2023	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - NON-E	275.00
10/13/2023	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,225.50
11/7/2023	TRS	TEACHER RETIREMENT	2,940.85
11/14/2023	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	850.00
11/14/2023	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	4,099.75
11/14/2023	MASTERYPREP, RINGPUBLICATION	MISCELLANEOUSCONTRACTED SERVIC	8,924.25
11/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	-160.48
11/17/2023	CARAHSOFT TECHNOLOGY CORPORATION	SBITA PRINCIPAL PAYMENT	161,241.18
11/17/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	2,159.87
11/28/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,144.00
12/7/2023	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	6,074.70
12/7/2023	TRS	TEACHER RETIREMENT	2,942.39
12/14/2023	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	995.00
1/4/2024	COLLEGE BOARD	TESTING MATERIALS	52,638.65
1/4/2024	HON COMPANY, THE	FURNITURE	496.41
1/5/2024	TRS	TEACHER RETIREMENT	3,552.21
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	243.43
1/18/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	4,738.80
1/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	422.50
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.03
2/1/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	3,929.00
2/1/2024	BUSINESS INTERIORS	FURNITURE	2,142.00
2/1/2024	CDW GOVERNMENT	GENERAL SUPPLIES	69.40
2/6/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,365.00
2/7/2024	TRS	TEACHER RETIREMENT	3,182.10
2/8/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,365.00

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198 - CCMR			
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	454.92
2/13/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	408.00
2/15/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,128.00
2/20/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	30.15
2/22/2024	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	7,319.59
2/29/2024	EAI EDUCATION INC	GENERAL SUPPLIES	1,397.60
2/29/2024	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - STUDE	150.50
3/5/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	428.55
3/5/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	768.08
3/7/2024	TRS	TEACHER RETIREMENT	3,067.58
3/8/2024	HON COMPANY, THE	FURNITURE	2,081.58
3/8/2024	TEXAS EDUCATION AGENCY	EDUCATION SERVICE CENTER SERVI	300.00
3/26/2024	MILLER, CHRISTY	TRAVEL,TRAINING & SUBSISTENCE	0.00
3/26/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	172.22
3/28/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	36.46
4/2/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,226.40
4/2/2024	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	17,328.88
4/4/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	599.96
4/4/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	165.00
4/4/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,942.00
4/4/2024	NASCO EDUCATION LLC	GENERAL SUPPLIES	530.25
4/8/2024	TRS	TEACHER RETIREMENT	3,062.27
4/9/2024	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	2,875.00
4/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	131.36
4/11/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	16,740.00
4/11/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,659.65
4/11/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	4,777.63
4/16/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	57.44
4/16/2024	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	8,405.82
4/16/2024	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	3,450.00
4/19/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	7,350.01
4/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,665.97
4/23/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	2,583.70
4/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	850.29
4/25/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	43.61
4/30/2024	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	2,875.02
5/2/2024	EAI EDUCATION INC	GENERAL SUPPLIES	6,561.70
5/7/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	2,522.00
5/7/2024	TRS	TEACHER RETIREMENT	3,044.29
5/9/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	651.40
5/14/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	683.16
5/14/2024	NASCO EDUCATION LLC	GENERAL SUPPLIES	763.56
5/14/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,102.80
5/14/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	334.00
5/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	910.42
5/16/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	6,050.00
5/16/2024	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - STUDE	4,979.70
5/21/2024	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	40,661.00
5/21/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,886.50
5/21/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,925.94
5/21/2024	HALO BRANDED SOLUTIONS, INC	GENERAL SUPPLIES	713.05
5/21/2024	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	384.90
5/21/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	1,200.00
5/21/2024	UNIVERSITY OF TEXAS AT AUSTIN, APSI	TRAVEL,TRAINING & SUBSISTENCE	1,150.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
198 - CCMR			
5/24/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	69.00
5/28/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,258.50
5/28/2024	COLLEGE BOARD	TESTING MATERIALS	50,000.00
5/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,709.79
5/30/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,678.00
5/30/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	2,881.75
6/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	186.51
6/6/2024	TRS	TEACHER RETIREMENT	3,062.91
6/18/2024	BARNES & NOBLE COLLEGE LLC	READING/REF MATERIALS/DATABASE	4,572.24
6/20/2024	DELCOM GROUP LP	GENERAL SUPPLIES	2,710.57
6/20/2024	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	9,722.24
6/20/2024	DELCOM GROUP LP	OTHER EQUIPMENT<$5000	10,704.18
6/26/2024	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	395,742.49
6/27/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	395.20
		198 - CCMR	**1,043,238.98**
199 - GENERAL OPERATING			
7/6/2023	TRS	TEACHER RETIREMENT	712,131.36
7/12/2023	A SIGN OF QUALITY LLC	CONTRACTED MAINTENANCE AND REP	5,702.00
7/12/2023	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	225.00
7/12/2023	AATF - AMERICAN ASSOC OF TEACHERS OF F	MEMBERSHIPS	60.00
7/12/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	10,665.00
7/12/2023	AGOSTO, JOHANNA	TRAVEL,TRAINING & SUBSISTENCE	731.00
7/12/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	119.76
7/12/2023	AMERICA'S NATIONWIDE NETTING, INC	BUILDING PURCHASE, CONSTRUCTIO	4,000.00
7/12/2023	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	470.00
7/12/2023	APPLE INC.	COMPUTER SOFTWARE	203,887.11
7/12/2023	APPLE INC.	CONTRACTED MAINTENANCE AND REP	45,936.90
7/12/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	839,497.49
7/12/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	617.79
7/12/2023	AT&T CORP	UTILITIES - TELEPHONE	133.70
7/12/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,737.70
7/12/2023	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,170.62
7/12/2023	BAKER-ROBERSON, JACQUELYNE	TRAVEL AND SUBSISTENCE - STUDE	513.00
7/12/2023	BANDWAGON MUSIC STORE & REPAIR (THE)	CONTRACTED MAINTENANCE AND REP	9,994.91
7/12/2023	BARKER, GEORGE	TRAVEL,TRAINING & SUBSISTENCE	82.06
7/12/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	145.46
7/12/2023	BIRCHFIELD, LARRY	TRAVEL,TRAINING & SUBSISTENCE	135.19
7/12/2023	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	397.00
7/12/2023	CAPSTONE	COMPUTER SOFTWARE	1,399.00
7/12/2023	CAPSTONE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/12/2023	CDW GOVERNMENT, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	10,582.50
7/12/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	517,182.50
7/12/2023	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	5,205.60
7/12/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	533.57
7/12/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	869.00
7/12/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	70,859.75
7/12/2023	COMPLETE SUPPLY, INC	FIXED ASSETS-OTHER EQUIP>$5000	41,002.32
7/12/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	66,277.88
7/12/2023	COMPLETE SUPPLY, INC	OTHER EQUIPMENT<$5000	3,185.73
7/12/2023	CONTRERAS, JOHN	TRAVEL,TRAINING & SUBSISTENCE	123.00
7/12/2023	CROSBY, KIA	TUITION AND FEES	156.25
7/12/2023	DEALERS ELECTRICAL SUPPLY	CONTRACTED MAINTENANCE AND REP	29,541.21
7/12/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,599.65
7/12/2023	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	73,260.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
7/12/2023	FEDEX, 1577-9067-6	POSTAGE	46.25
7/12/2023	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	20,295.99
7/12/2023	FIREPLACE, INC, SMORE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/12/2023	FRANKLIN, TASHA	MISCELLANEOUSCONTRACTED SERVIC	750.00
7/12/2023	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	139.43
7/12/2023	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	166.67
7/12/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,926.92
7/12/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2,841.02
7/12/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,400.68
7/12/2023	GILLUM, AMY	TRAVEL,TRAINING & SUBSISTENCE	270.00
7/12/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	3,018.75
7/12/2023	HARLLEE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/12/2023	HOBBS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/12/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	540.44
7/12/2023	HOME DEPOT #9218276983 TAX ID# 170180423	JANITORIAL SUPPLIES	1,636.92
7/12/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	6,385.13
7/12/2023	HON COMPANY, THE	FURNITURE	12,641.96
7/12/2023	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	1,007.86
7/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	818.08
7/12/2023	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	11,608.75
7/12/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	DEFERRED EXPENDITURES/EXPENSES	0.00
7/12/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	SOFTWARE SUBSCRIPTIONS	81,418.98
7/12/2023	ION WAVE TECHNOLOGIES, INC.	TRAVEL,TRAINING & SUBSISTENCE	1,825.00
7/12/2023	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	42.00
7/12/2023	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/12/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	4,488.00
7/12/2023	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	146.52
7/12/2023	LARA-MEZA, IGNACIO	TRAVEL,TRAINING & SUBSISTENCE	38.00
7/12/2023	LEARNING A-Z LLC	COMPUTER SOFTWARE	512.00
7/12/2023	LEARNING A-Z LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/12/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	72.50
7/12/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	318.44
7/12/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	113.05
7/12/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
7/12/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,228.00
7/12/2023	MELE, DANIEL	TRAVEL AND SUBSISTENCE - STUDE	573.15
7/12/2023	MONAJAMI, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	148.50
7/12/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	294.61
7/12/2023	MUTTERER, JASON	TRAVEL,TRAINING & SUBSISTENCE	135.00
7/12/2023	NEAL, NASTASSIA	TRAVEL,TRAINING & SUBSISTENCE	236.38
7/12/2023	ON THE BORDER	DEFERRED EXPENDITURES/EXPENSES	0.00
7/12/2023	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	1,240.43
7/12/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	84,772.62
7/12/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	185.00
7/12/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	5,908.00
7/12/2023	RAEF, TARA	TRAVEL,TRAINING & SUBSISTENCE	131.82
7/12/2023	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
7/12/2023	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	400.00
7/12/2023	SANCHEZ, DIANA	TRAVEL,TRAINING & SUBSISTENCE	163.00
7/12/2023	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	778.50
7/12/2023	SINNEY, BRANDON	TRAVEL,TRAINING & SUBSISTENCE	113.44
7/12/2023	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
7/12/2023	SMITHWICK, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	344.00
7/12/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	1,142.54
7/12/2023	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	7,202.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
7/12/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	255.75
7/12/2023	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	5,625.00
7/12/2023	TCASE	TRAVEL,TRAINING & SUBSISTENCE	635.00
7/12/2023	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
7/12/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	3,858.00
7/12/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	13.05
7/12/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	421.95
7/12/2023	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	1,380.00
7/12/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	27.81
7/12/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	4,890.00
7/12/2023	TX ASSOC FOR EDUCATION & REHABILITATIO	TRAVEL,TRAINING & SUBSISTENCE	310.00
7/12/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	481.05
7/12/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,168.43
7/12/2023	WATERS, CLAYTON	GENERAL SUPPLIES	0.00
7/12/2023	WATERS, CLAYTON	OTHER REVENUES FROM LOCAL SOUR	9.90
7/12/2023	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	250.00
7/17/2023	AREVALO, RAQUEL	TRAVEL,TRAINING & SUBSISTENCE	731.00
7/17/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	5,116.80
7/17/2023	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	113,096.75
7/17/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	41,131.75
7/17/2023	CORRAL, LUIS	TRAVEL,TRAINING & SUBSISTENCE	901.00
7/17/2023	GONZALES, ANNETTE	TRAVEL AND SUBSISTENCE - STUDE	45.00
7/17/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	30.00
7/17/2023	TEXAS DEPT OF PUBLIC SAFETY	DEFERRED EXPENDITURES/EXPENSES	444.00
7/17/2023	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	0.00
7/17/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	7,646.90
7/17/2023	T-MOBILE USA INC.	UTILITIES - TELEPHONE	293.20
7/17/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9.74
7/17/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	222.20
7/17/2023	WILLIAM V. MACGILL & CO.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	18,354.00
7/17/2023	WOOD, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	111.00
7/19/2023	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	104.00
7/19/2023	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	DEFERRED EXPENDITURES/EXPENSES	0.00
7/19/2023	ARLINGTON UTILITIES	UTILITIES - WATER	94,226.53
7/19/2023	AT&T MOBILITY	COMPUTER SOFTWARE	438.90
7/19/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	207.51
7/19/2023	CDW GOVERNMENT, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	217.50
7/19/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	9,485.50
7/19/2023	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,470.11
7/19/2023	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,530.12
7/19/2023	DAVIS, JESSICA	ACCOUNTS PAYABLE	199.00
7/19/2023	DFW DEMENTIA CARE PROFESSIONALS, LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
7/19/2023	HANS, KELLY	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/19/2023	ION WAVE TECHNOLOGIES, INC.	SOFTWARE SUBSCRIPTIONS	20,370.00
7/19/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,903.41
7/19/2023	QUICK, KERRY	TUITION AND FEES	300.00
7/19/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	11,124.57
7/19/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	226.16
7/19/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	13,892.85
7/19/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	52.50
7/19/2023	TEACHERS' CURRICULUM INSTITUTE (TCI)	COMPUTER SOFTWARE	0.00
7/19/2023	TEACHERS' CURRICULUM INSTITUTE (TCI)	READING/REF MATERIALS/DATABASE	0.00
7/19/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,928.64
7/19/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,541.32

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199 - GENERAL OPERATING			
7/19/2023	UNIFIED CONNEXIONS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/19/2023	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	48,000.00
7/19/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	241.56
7/19/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,390.88
7/19/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,373.97
7/19/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,019.54
7/19/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	4,377.99
7/24/2023	AGOSTO, JIMMY	TRAVEL,TRAINING & SUBSISTENCE	243.00
7/24/2023	ALLEN, SHAKENDRA	TRAVEL,TRAINING & SUBSISTENCE	333.99
7/24/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	2,340.17
7/24/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	OTHER SUPPLIES FOR M&O	34.95
7/24/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	READING/REF MATERIALS/DATABASE	2,959.90
7/24/2023	ANDERSON, BIANCA	TRAVEL AND SUBSISTENCE - NON-E	202.38
7/24/2023	AV PRO, INC.	GENERAL SUPPLIES	11,403.50
7/24/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	48.61
7/24/2023	B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE	OTHER EQUIPMENT<$5000	532.04
7/24/2023	B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	12,653.90
7/24/2023	BARNES, CORY	TRAVEL,TRAINING & SUBSISTENCE	65.00
7/24/2023	BRONWYN, JUSTICE	TUITION AND FEES	156.25
7/24/2023	BUCHHORN, ELISE	TRAVEL,TRAINING & SUBSISTENCE	54.00
7/24/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	1,653.29
7/24/2023	CARPENTER, MELIDA	TRAVEL,TRAINING & SUBSISTENCE	379.19
7/24/2023	CDW GOVERNMENT, DO NOT USE	GENERAL SUPPLIES	93.67
7/24/2023	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	3,758.49
7/24/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	168.55
7/24/2023	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2023	CITIBANK	GENERAL SUPPLIES	717.55
7/24/2023	CITIBANK	JANITORIAL SUPPLIES	287.93
7/24/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	127.76
7/24/2023	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	49.99
7/24/2023	CITIBANK	OTHER SUPPLIES FOR M&O	1,311.59
7/24/2023	CITIBANK	READING/REF MATERIALS/DATABASE	30.03
7/24/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,489.63
7/24/2023	CITIBANK	TESTING MATERIALS	39.05
7/24/2023	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	3,287.82
7/24/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	345.45
7/24/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	20,195.62
7/24/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	11,519.87
7/24/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	25.00
7/24/2023	DELGADO, DELILAH	TRAVEL,TRAINING & SUBSISTENCE	65.00
7/24/2023	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	2.77
7/24/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	638.56
7/24/2023	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	1,617.76
7/24/2023	GATES, KOURTNEY	TRAVEL,TRAINING & SUBSISTENCE	359.50
7/24/2023	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
7/24/2023	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	48.00
7/24/2023	GOVCONNECTION INC	GENERAL SUPPLIES	42.52
7/24/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	111.66
7/24/2023	GRAINGER	GENERAL SUPPLIES	1,491.76
7/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	281.17
7/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	4,313.79
7/24/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	241.25
7/24/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	61.25
7/24/2023	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,244.00

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199 - GENERAL OPERATING			
7/24/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	13,667.74
7/24/2023	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	720.00
7/24/2023	LYAN BREM, CAROL	TRAVEL,TRAINING & SUBSISTENCE	597.00
7/24/2023	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	160.50
7/24/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
7/24/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	62.00
7/24/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	63.03
7/24/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	44.35
7/24/2023	MBM FINANCIAL INTERESTS, LP	MISCELLANEOUSCONTRACTED SERVIC	348.00
7/24/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	202,863.00
7/24/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	228.75
7/24/2023	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	131.15
7/24/2023	MICHAEL JR. PRODUCTIONS, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2023	MICHAEL JR. PRODUCTIONS, INC.	MISCELLANEOUSCONTRACTED SERVIC	7,500.00
7/24/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	526.23
7/24/2023	MOORE, TRAVIS	TRAVEL,TRAINING & SUBSISTENCE	724.39
7/24/2023	NANCE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	65.00
7/24/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,190.00
7/24/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	257.74
7/24/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,901.16
7/24/2023	PROJECT LEAD THE WAY	COMPUTER SOFTWARE	1,900.00
7/24/2023	PROJECT LEAD THE WAY	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2023	ROBERTS, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	65.00
7/24/2023	SERIKI, ADEYEMISI	TUITION AND FEES	100.00
7/24/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	8,396.94
7/24/2023	TAMPLEN, LEIGHANN	TRAVEL,TRAINING & SUBSISTENCE	204.39
7/24/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-16.75
7/24/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	2,557.60
7/24/2023	THOMAS, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	1,314.88
7/24/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,359.06
7/24/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,212.55
7/24/2023	WHALEY, TRAVIS	TRAVEL,TRAINING & SUBSISTENCE	65.00
7/24/2023	WHITLEY PENN, LLP	AUDIT SERVICES	17,200.00
7/24/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	208.00
7/24/2023	YANG, QIYAO	TRAVEL,TRAINING & SUBSISTENCE	65.00
7/24/2023	ZALDIVAR-ALCANTARA, VANESSA	TUITION AND FEES	50.00
7/26/2023	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	148.40
7/26/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	2,242.11
7/26/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	MISCELLANEOUS OPERATING COSTS	349.22
7/26/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	OTHER SUPPLIES FOR M&O	177.05
7/26/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	READING/REF MATERIALS/DATABASE	1,557.77
7/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	266.88
7/26/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATI	MEMBERSHIPS	169.00
7/26/2023	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	631.81
7/26/2023	ATMOS ENERGY	UTILITIES - GAS	6,750.78
7/26/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	9.60
7/26/2023	B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE	GENERAL SUPPLIES	1,105.67
7/26/2023	BAKER-ROBERSON, JACQUELYNE	TRAVEL,TRAINING & SUBSISTENCE	98.00
7/26/2023	CDW GOVERNMENT, DO NOT USE	COMPUTER SOFTWARE	8,288.53
7/26/2023	CDW GOVERNMENT, DO NOT USE	CONTRACTED MAINTENANCE AND REP	3,200.00
7/26/2023	CDW GOVERNMENT, DO NOT USE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/26/2023	CDW GOVERNMENT, DO NOT USE	GENERAL SUPPLIES	346.48
7/26/2023	CDW GOVERNMENT, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	2,111.47
7/26/2023	CDW GOVERNMENT, DO NOT USE	SOFTWARE SUBSCRIPTIONS	5,737.50
7/26/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,678.00

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199 - GENERAL OPERATING			
7/26/2023	DEMCO INC	GENERAL SUPPLIES	189.03
7/26/2023	DICKEY'S BARBECUE PIT, GARLAND	REFRESHMENTS/FOOD FOR MEETINGS	849.15
7/26/2023	DREAM RANCH OFFICE SUPPLIES, DO NOT U	GENERAL SUPPLIES	2,177.73
7/26/2023	EDUCATIONAL ENTERPRISES RECORDING C(	GENERAL SUPPLIES	640.00
7/26/2023	EECU	TRAVEL,TRAINING & SUBSISTENCE	140.00
7/26/2023	GOVCONNECTION INC	MISCELLANEOUSCONTRACTED SERVIC	1,045.00
7/26/2023	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	3,960.00
7/26/2023	GRAINGER	OTHER SUPPLIES FOR M&O	335.02
7/26/2023	HOUSTON ISD	DEFERRED EXPENDITURES/EXPENSES	0.00
7/26/2023	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	10,005.43
7/26/2023	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	199.00
7/26/2023	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	28,045.53
7/26/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	129.44
7/26/2023	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/26/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,244.00
7/26/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	2,600.00
7/26/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	498.00
7/26/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	528.15
7/26/2023	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	280.00
7/26/2023	MEDHEALTH	DEFERRED EXPENDITURES/EXPENSES	0.00
7/26/2023	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	25,082.22
7/26/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	296.42
7/26/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
7/26/2023	ROBERSON, DAVID	TRAVEL,TRAINING & SUBSISTENCE	374.58
7/26/2023	SANDERS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	65.00
7/26/2023	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	3,174.00
7/26/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	889.51
7/26/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	752.16
7/26/2023	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	13,712.20
7/26/2023	SHI-GOVERNMENT SOLUTIONS, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/26/2023	SHORT, JASON	TRAVEL,TRAINING & SUBSISTENCE	108.00
7/26/2023	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	2,300.07
7/26/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	203.36
7/26/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/26/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	135.00
7/26/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	377.33
7/26/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	819.50
7/26/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	232.71
7/26/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,492.15
7/26/2023	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	712.00
7/26/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	207.00
7/26/2023	WOODBURN PRESS	GENERAL SUPPLIES	2,109.15
7/26/2023	WYLIE BAND BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	325.00
7/31/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	144.75
7/31/2023	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	80.00
7/31/2023	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	175.00
8/1/2023	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL,TRAINING & SUBSISTENCE	404.55
8/1/2023	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	13,750.00
8/1/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	361.59
8/1/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	READING/REF MATERIALS/DATABASE	825.26
8/1/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	508.57
8/1/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	89.99
8/1/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	154.89
8/1/2023	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	1,375.92
8/1/2023	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	DEFERRED EXPENDITURES/EXPENSES	0.00

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199 - GENERAL OPERATING			
8/1/2023	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	2,000.00
8/1/2023	ANCO INSURANCE SERVICES OF BRYAN/COL	INSURANCE AND BONDING COSTS	1,592.00
8/1/2023	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
8/1/2023	APPLE INC.	COMPUTER SOFTWARE	23,700.00
8/1/2023	APPLE INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	5,400.00
8/1/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	98,685.00
8/1/2023	APPTEGY, INC.	TRAVEL,TRAINING & SUBSISTENCE	600.00
8/1/2023	AWARD CENTER	GENERAL SUPPLIES	30.10
8/1/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	66.00
8/1/2023	B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE	GENERAL SUPPLIES	246.53
8/1/2023	BIRCHFIELD, LARRY	TRAVEL,TRAINING & SUBSISTENCE	44.38
8/1/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	553.46
8/1/2023	CDW GOVERNMENT, DO NOT USE	GENERAL SUPPLIES	9.53
8/1/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	644.68
8/1/2023	CDW GOVERNMENT	GENERAL SUPPLIES	135.84
8/1/2023	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	1,384.08
8/1/2023	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,116.80
8/1/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	36.46
8/1/2023	CHEERLEADING COMPANY INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	CIDI LABS, LLC	SOFTWARE SUBSCRIPTIONS	3,276.00
8/1/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	30,580.96
8/1/2023	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	615.50
8/1/2023	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	600.00
8/1/2023	DEALERS ELECTRICAL SUPPLY	CONTRACTED MAINTENANCE AND REP	6,228.36
8/1/2023	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	5,500.00
8/1/2023	DREAM RANCH OFFICE SUPPLIES, DO NOT U	GENERAL SUPPLIES	8,501.27
8/1/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,396.12
8/1/2023	DYNAMO TANK, LLC	MISCELLANEOUSCONTRACTED SERVIC	360.00
8/1/2023	ENERGYCAP, LLC, HAPPY VALLEY INT	SOFTWARE SUBSCRIPTIONS	10,755.00
8/1/2023	FORE, MICHAEL	TRAVEL AND SUBSISTENCE - STUDE	390.78
8/1/2023	FRANCIS, TERESA	TRAVEL,TRAINING & SUBSISTENCE	296.82
8/1/2023	GAGGLE NET INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	GAGGLE NET INC	SBITA PRINCIPAL PAYMENT	249,579.00
8/1/2023	GCC, GUEST COMM CORP	SOFTWARE SUBSCRIPTIONS	2,000.00
8/1/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	34.42
8/1/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	34,149.00
8/1/2023	GOT SPIRIT?	GENERAL SUPPLIES	4,590.25
8/1/2023	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	1,186.25
8/1/2023	GRISSETT, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	320.00
8/1/2023	HINOJOSA, FELICIA	TRAVEL,TRAINING & SUBSISTENCE	243.00
8/1/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	4,435.45
8/1/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	114.75
8/1/2023	INTEGRATION EDUCATION LLC, MATT SCHUP	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	INTEGRATION EDUCATION LLC, MATT SCHUP	MISCELLANEOUSCONTRACTED SERVIC	7,800.00
8/1/2023	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	262.00
8/1/2023	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	350.00
8/1/2023	LEFORCE EVENT GROUP LLC, LEFORCE HOL	MISCELLANEOUSCONTRACTED SERVIC	3,128.00
8/1/2023	MACH B TECHONOLOGIES, EDUGENCE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	MACH B TECHONOLOGIES, EDUGENCE	SOFTWARE SUBSCRIPTIONS	43,766.80
8/1/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	86.25
8/1/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	153.00
8/1/2023	MANSFIELD GAS & EXHAUST	MISCELLANEOUS OPERATING COSTS	153.00
8/1/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
8/1/2023	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	5,500.00

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199 - GENERAL OPERATING			
8/1/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	170.55
8/1/2023	MARTINEZ, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	275.76
8/1/2023	MCCARTY, ELIN	MISCELLANEOUS OPERATING COSTS	600.00
8/1/2023	MEDHEALTH	DEFERRED EXPENDITURES/EXPENSES	28,126.25
8/1/2023	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	0.00
8/1/2023	MIDWAY ATHLETICS	MISCELLANEOUS OPERATING COSTS	325.00
8/1/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	CONTRACTED MAINTENANCE AND REP	70.00
8/1/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	7,886.54
8/1/2023	THE MUSIC BED, LLC.	COMPUTER SOFTWARE	2,650.00
8/1/2023	OCASIO, ALBERTO	MEMBERSHIPS	65.00
8/1/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	285.00
8/1/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	8.18
8/1/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	195.88
8/1/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	267.73
8/1/2023	PANORAMA EDUCATION INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	PANORAMA EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	73,500.00
8/1/2023	POWERS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	219.63
8/1/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	209.00
8/1/2023	PROJECT LEAD THE WAY	SOFTWARE SUBSCRIPTIONS	3,200.00
8/1/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	760.00
8/1/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,520.00
8/1/2023	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	5,577,054.97
8/1/2023	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,300.00
8/1/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,229.38
8/1/2023	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	1,818.50
8/1/2023	SIP STUDENT INSURANCE PLANS LLC	INSURANCE AND BONDING COSTS	8,508.00
8/1/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	630.11
8/1/2023	SKYWARD INC	COMPUTER SOFTWARE	460,835.00
8/1/2023	SKYWARD INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,168.00
8/1/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	4,222.97
8/1/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	76.50
8/1/2023	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	750.00
8/1/2023	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,257.54
8/1/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	811.00
8/1/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	COMPUTER SOFTWARE	250.00
8/1/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	535.00
8/1/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	225.00
8/1/2023	TEXAS DEPARTMENT OF INSURANCE, CERTIF	MISCELLANEOUS OPERATING COSTS	200.00
8/1/2023	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	350.00
8/1/2023	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	610.36
8/1/2023	TEXAS ORCHESTRA DIRECTORS ASSOCIATIC	TRAVEL AND SUBSISTENCE - STUDE	375.00
8/1/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	360.00
8/1/2023	TEXAS TECH ISD	TESTING MATERIALS	2,490.00
8/1/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	3,426.17
8/1/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	120.98
8/1/2023	TRIBBLE, ADRIENNE	TRAVEL,TRAINING & SUBSISTENCE	116.00
8/1/2023	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	50.07
8/1/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,865.17
8/1/2023	VST SERVICES	CONSULTING SERVICES	24,000.00
8/1/2023	VST SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	WALSH, GALLEGOS, KYLE ROBINSON, ROALS	COMPUTER SOFTWARE	75.00
8/1/2023	WALSH, GALLEGOS, KYLE ROBINSON, ROALS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	WEBSTER, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	433.36

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199 - GENERAL OPERATING			
8/1/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,744.37
8/1/2023	WILLSON, JAMES	TRAVEL,TRAINING & SUBSISTENCE	104.00
8/3/2023	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	1,121.68
8/3/2023	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	91.20
8/3/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	2,692.87
8/3/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	REFRESHMENTS/FOOD FOR MEETINGS	12.84
8/3/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	TESTING MATERIALS	103.98
8/3/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,417.17
8/3/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	915.78
8/3/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	95.85
8/3/2023	ANIXTER INC	OTHER SUPPLIES FOR M&O	251.56
8/3/2023	APPLE INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	9,580.00
8/3/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	30.00
8/3/2023	ASCD PREMIUM, MEMBERSHP/CONF	MEMBERSHIPS	239.00
8/3/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	64.53
8/3/2023	BARNES, CORY	TRAVEL,TRAINING & SUBSISTENCE	175.00
8/3/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,040.80
8/3/2023	BELL, TROY	TRAVEL,TRAINING & SUBSISTENCE	736.00
8/3/2023	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,761.30
8/3/2023	BOLDEN, ERIC	MEMBERSHIPS	65.00
8/3/2023	BONEBRAKE, BRADLEY	MEMBERSHIPS	65.00
8/3/2023	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	830.50
8/3/2023	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	951.09
8/3/2023	BRACKETT & ELLIS, PC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	BRACKETT & ELLIS, PC	LEGAL SERVICES	7,034.60
8/3/2023	BRISENO, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	625.00
8/3/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	342.28
8/3/2023	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	2,005.68
8/3/2023	CARDENAS, BRIGETTE	TRAVEL,TRAINING & SUBSISTENCE	210.00
8/3/2023	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	134,619.21
8/3/2023	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
8/3/2023	CDW GOVERNMENT, DO NOT USE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	2,480.08
8/3/2023	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	13,148.86
8/3/2023	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	573.90
8/3/2023	COMMON GROUND NETWORK, INC.	MEMBERSHIPS	25.00
8/3/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,885.75
8/3/2023	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,883.88
8/3/2023	CURRICULUM MANAGEMENT SOLUTIONS, INC	TRAVEL,TRAINING & SUBSISTENCE	995.00
8/3/2023	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/3/2023	DELGADO, DELILAH	TRAVEL,TRAINING & SUBSISTENCE	523.00
8/3/2023	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	1,209.00
8/3/2023	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	1,095.00
8/3/2023	DREAM RANCH OFFICE SUPPLIES, DO NOT U	GENERAL SUPPLIES	230.00
8/3/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	881.14
8/3/2023	DURAN & ASSOCIATES LLC, STEPHANIE DUR	AUDIT SERVICES	5,300.00
8/3/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	366.60
8/3/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	506.78
8/3/2023	EMPIRE PAPER CO, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	13,797.25
8/3/2023	END2END PUBLIC SAFETY	CONTRACTED MAINTENANCE AND REP	17,475.00
8/3/2023	END2END PUBLIC SAFETY	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	FRONTLINE TECHNOLOGIES, INC	COMPUTER SOFTWARE	12,392.59
8/3/2023	FRONTLINE TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	11,861.92

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8/3/2023	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<$5000	24,665.10
8/3/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	4,226.94
8/3/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	47,456.48
8/3/2023	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	2,897.25
8/3/2023	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	370.50
8/3/2023	GRAINGER	OTHER SUPPLIES FOR M&O	97.00
8/3/2023	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	947.80
8/3/2023	HERMANSON, ELIZABETH	MEMBERSHIPS	65.00
8/3/2023	HEWELT, CAMRYN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/3/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,012.63
8/3/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	259.50
8/3/2023	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	5,838.47
8/3/2023	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	217.46
8/3/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	189.10
8/3/2023	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	4,488.00
8/3/2023	JOFFRE, CASSIE	TRAVEL,TRAINING & SUBSISTENCE	170.50
8/3/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,018.90
8/3/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	426.40
8/3/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	139.62
8/3/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	RECLASSIFIED TRANSPORTATION EX	162.54
8/3/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	70.78
8/3/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	207.00
8/3/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,090.00
8/3/2023	MCCARTY, ELIN	MISCELLANEOUS OPERATING COSTS	0.00
8/3/2023	MCNAIR, CHRISTIN	MEMBERSHIPS	65.00
8/3/2023	MCNAIR, CHRISTIN	TRAVEL,TRAINING & SUBSISTENCE	661.75
8/3/2023	NANCE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	736.00
8/3/2023	OCASIO, ALBERTO	TRAVEL,TRAINING & SUBSISTENCE	682.00
8/3/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	999.58
8/3/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	41,370.03
8/3/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	805.00
8/3/2023	PIZARRO DELGADO, CARMEN	MEMBERSHIPS	65.00
8/3/2023	POWELL, CHRISTI	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/3/2023	POWELL, JOSH	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/3/2023	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
8/3/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	33,921.38
8/3/2023	SANDERS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	736.00
8/3/2023	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,953.45
8/3/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	75.65
8/3/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	4,261.66
8/3/2023	SWAIN, SUSAN	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
8/3/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	121.00
8/3/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	76.39
8/3/2023	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	320.10
8/3/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	10,495.66
8/3/2023	T-MOBILE USA INC.	UTILITIES - TELEPHONE	288.80
8/3/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,101.44
8/3/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	350,031.92
8/3/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	252.91
8/3/2023	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	17,937.92
8/3/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,839.48
8/3/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,197.89
8/3/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	5,465.75

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199 - GENERAL OPERATING			
8/3/2023	WILLIAMS, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	523.00
8/3/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	180.00
8/3/2023	WOOD, NATHAN	TRAVEL,TRAINING & SUBSISTENCE	558.00
8/3/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	828.00
8/3/2023	WRIGHT, FRANCESCA	MEMBERSHIPS	65.00
8/3/2023	YELLOWFOLDER LLC	MISCELLANEOUSCONTRACTED SERVIC	1,095.00
8/3/2023	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
8/4/2023	TRS	TEACHER RETIREMENT	670,479.88
8/8/2023	ALMANZA, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	127.66
8/8/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	349.98
8/8/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,439.46
8/8/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	77.94
8/8/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	347.97
8/8/2023	APPLE INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	ARLINGTON UTILITIES	UTILITIES - WATER	110,400.94
8/8/2023	BOLDEN, ERIC	TRAVEL,TRAINING & SUBSISTENCE	558.00
8/8/2023	BONEBRAKE, BRADLEY	TRAVEL,TRAINING & SUBSISTENCE	353.00
8/8/2023	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	508.91
8/8/2023	BRIGHTLY SOFTWARE, INC.	SOFTWARE SUBSCRIPTIONS	34,920.62
8/8/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	89.90
8/8/2023	CDW GOVERNMENT, DO NOT USE	COMPUTER SOFTWARE	0.00
8/8/2023	CDW GOVERNMENT, DO NOT USE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	CDW GOVERNMENT, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	2,025.00
8/8/2023	CDW GOVERNMENT, DO NOT USE	SBITA PRINCIPAL PAYMENT	317,909.18
8/8/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	323.56
8/8/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	260.20
8/8/2023	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	75.92
8/8/2023	CITIBANK	GENERAL SUPPLIES	604.16
8/8/2023	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	3,820.80
8/8/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	430.56
8/8/2023	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	296.01
8/8/2023	CITIBANK	OTHER SUPPLIES FOR M&O	429.99
8/8/2023	CITIBANK	READING/REF MATERIALS/DATABASE	30.03
8/8/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	6,496.54
8/8/2023	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	3,060.00
8/8/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	7,341.04
8/8/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	11,728.75
8/8/2023	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	6,707.81
8/8/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	280.72
8/8/2023	EDUCATION ADVANCED INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	50,010.80
8/8/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	432.61
8/8/2023	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	35,000.00
8/8/2023	GALVAN, ISAAC	TRAVEL,TRAINING & SUBSISTENCE	682.00
8/8/2023	GATLIN, JINNEY	MEMBERSHIPS	65.00
8/8/2023	GLENN, PHILIP	TRAVEL,TRAINING & SUBSISTENCE	514.00
8/8/2023	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	517.00
8/8/2023	GRAINGER	GENERAL SUPPLIES	160.30
8/8/2023	HERMANSON, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	695.50
8/8/2023	HIGGS, ALEXANDER	TRAVEL AND SUBSISTENCE - STUDE	2,044.51
8/8/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,097.80
8/8/2023	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	199.00
8/8/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	340.23

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199 - GENERAL OPERATING			
8/8/2023	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	578.12
8/8/2023	LAFFERTY, LAUREN	MEMBERSHIPS	65.00
8/8/2023	LOPEZ, CARLOS	TRAVEL,TRAINING & SUBSISTENCE	682.00
8/8/2023	LUDLOW, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	65.00
8/8/2023	NIXON, JAYCEE	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/8/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	51.46
8/8/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	693.45
8/8/2023	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	341.95
8/8/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	523.00
8/8/2023	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	3,400.00
8/8/2023	PIZARRO DELGADO, CARMEN	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/8/2023	POWELL, CHRISTI	MEMBERSHIPS	65.00
8/8/2023	POWELL, JOSH	MEMBERSHIPS	65.00
8/8/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,266.16
8/8/2023	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	909.00
8/8/2023	READSQUARED	SOFTWARE SUBSCRIPTIONS	800.00
8/8/2023	REALLY GOOD STUFF, LLC	FURNITURE	1,978.77
8/8/2023	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	28.52
8/8/2023	RF SYSTEMS INC.	MISCELLANEOUSCONTRACTED SERVIC	3,060.00
8/8/2023	ROBERTS, AUBREA	TRAVEL,TRAINING & SUBSISTENCE	110.00
8/8/2023	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	339.15
8/8/2023	SAENZ, MARK	TRAVEL,TRAINING & SUBSISTENCE	109.75
8/8/2023	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	16,971.41
8/8/2023	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	2,561.28
8/8/2023	SCHOOL MATE	GENERAL SUPPLIES	390.10
8/8/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	1,121.86
8/8/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	394.35
8/8/2023	SEESAW LEARNING INC	COMPUTER SOFTWARE	10,440.00
8/8/2023	SEESAW LEARNING INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	342.95
8/8/2023	SKYWARD INC	SOFTWARE SUBSCRIPTIONS	1,192.00
8/8/2023	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/8/2023	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
8/8/2023	SPIRIT WORX	GENERAL SUPPLIES	807.08
8/8/2023	STAGERIGHT CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	STAGERIGHT CORPORATION	OTHER EQUIPMENT<$5000	19,400.00
8/8/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	11,971.55
8/8/2023	STAPLES ADVANTAGE, DO NOT USE	REFRESHMENTS/FOOD FOR MEETINGS	46.63
8/8/2023	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	239.13
8/8/2023	STEVE WEISS MUSIC INC	CONTRACTED MAINTENANCE AND REP	43.90
8/8/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	112.00
8/8/2023	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
8/8/2023	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	700.00
8/8/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,314.12
8/8/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
8/8/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
8/8/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,390.00
8/8/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	5,000.00
8/8/2023	TEXAS ASSOC OF STUDENT COUNCILS	MEMBERSHIPS	95.00
8/8/2023	TEXAS ASSOC FOR THE EDUCATION OF YOUI	TRAVEL,TRAINING & SUBSISTENCE	1,100.00
8/8/2023	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	166.05
8/8/2023	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	816.96
8/8/2023	TEXAS TECH UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	280.00
8/8/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	82.29
8/8/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	16,061.80

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8/8/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	2,157.34
8/8/2023	TRUEX, FRANK	MISCELLANEOUSCONTRACTED SERVIC	540.00
8/8/2023	TSCHOERNER, DIANA	MEMBERSHIPS	65.00
8/8/2023	TYPING.COM LLC	SOFTWARE SUBSCRIPTIONS	12,000.00
8/8/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,707.01
8/8/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	554.00
8/8/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	14,719.36
8/8/2023	W TWO PLUS, INC	CONTRACTED MAINTENANCE AND REP	1,550.00
8/8/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,838.49
8/8/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	261.00
8/8/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	99.36
8/8/2023	YELLOWFOLDER LLC	MISCELLANEOUSCONTRACTED SERVIC	46,970.40
8/10/2023	ABM INDUSTRY GROUPS LLC	MISCELLANEOUSCONTRACTED SERVIC	23,396.25
8/10/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
8/10/2023	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	480.00
8/10/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	884.69
8/10/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	READING/REF MATERIALS/DATABASE	849.50
8/10/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,449.45
8/10/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	45.55
8/10/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	18.16
8/10/2023	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	1,049.32
8/10/2023	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	196.00
8/10/2023	AT&T CORP	UTILITIES - TELEPHONE	133.70
8/10/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,590.48
8/10/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	207.51
8/10/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	430.40
8/10/2023	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	1,398.24
8/10/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	336.50
8/10/2023	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	REFRESHMENTS/FOOD FOR MEETINGS	805.29
8/10/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,424.24
8/10/2023	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	1,313.41
8/10/2023	BREAKING THE BARRIER INC.	READING/REF MATERIALS/DATABASE	643.50
8/10/2023	BUSHIVE	SOFTWARE SUBSCRIPTIONS	450.00
8/10/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	197.96
8/10/2023	CDW GOVERNMENT, DO NOT USE	TECHNOLOGY EQUIPMENT<$5000	6,560.00
8/10/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	137.06
8/10/2023	CHANCE TO SOAR	MISCELLANEOUSCONTRACTED SERVIC	950.00
8/10/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	195.00
8/10/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	80.60
8/10/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,089.95
8/10/2023	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,784.89
8/10/2023	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
8/10/2023	DEALERS ELECTRICAL SUPPLY	CONTRACTED MAINTENANCE AND REP	7,263.52
8/10/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	CONTRACTED MAINTENANCE AND REP	256.00
8/10/2023	DORIAN BUSINESS SYSTEMS, LLC	SOFTWARE SUBSCRIPTIONS	7,650.00
8/10/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,323.49
8/10/2023	ELEVATE YOUR CLASSROOM, LLC	TRAVEL,TRAINING & SUBSISTENCE	1,500.00
8/10/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	95.37
8/10/2023	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	6,512.00
8/10/2023	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	192.50
8/10/2023	FIELD DOTS, LLC	CONTRACTED MAINTENANCE AND REP	10,316.00
8/10/2023	GALVAN, ISAAC	MEMBERSHIPS	65.00
8/10/2023	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	2,730.00
8/10/2023	GENUINE PARTS COMPANY-NAPA	DEFERRED EXPENDITURES/EXPENSES	0.00
8/10/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	392.48

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199 - GENERAL OPERATING			
8/10/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	201.43
8/10/2023	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	7,524.37
8/10/2023	GENUINE PARTS COMPANY-NAPA	TECHNOLOGY EQUIPMENT<$5000	861.11
8/10/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	33,091.67
8/10/2023	GOT SPIRIT?	GENERAL SUPPLIES	731.25
8/10/2023	HARRIS COSTUMES	RENTALS-OPERATING LEASES	500.00
8/10/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	310.74
8/10/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	2,809.75
8/10/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	207.78
8/10/2023	HON COMPANY, THE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/10/2023	HON COMPANY, THE	FURNITURE	627.33
8/10/2023	HUSBAND, MARK	MEMBERSHIPS	65.00
8/10/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	760.13
8/10/2023	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	517.65
8/10/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	30,100.00
8/10/2023	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
8/10/2023	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	6,337.56
8/10/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	800.00
8/10/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	66.47
8/10/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	604.03
8/10/2023	LOPEZ, CARLOS	MEMBERSHIPS	65.00
8/10/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	5.16
8/10/2023	MACH B TECHONOLOGIES, EDUGENCE	SOFTWARE SUBSCRIPTIONS	195,574.50
8/10/2023	MAGICAL REWARDS	MISCELLANEOUS OPERATING COSTS	720.00
8/10/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	255.00
8/10/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	2,395.50
8/10/2023	MARDEL, INC, #9113415	GENERAL SUPPLIES	369.12
8/10/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,228.00
8/10/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,628.75
8/10/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	115.72
8/10/2023	PASCASIO, LUZVIMINDA	MEMBERSHIPS	65.00
8/10/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,270.00
8/10/2023	PROJECT LEAD THE WAY	TRAVEL,TRAINING & SUBSISTENCE	2,400.00
8/10/2023	QUIZLET, INC	SOFTWARE SUBSCRIPTIONS	68.38
8/10/2023	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	34.11
8/10/2023	RESPONSIVE LEARNING	MISCELLANEOUS OPERATING COSTS	3,650.00
8/10/2023	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	400.00
8/10/2023	RUDDICK, JACQUELINE	TRAVEL,TRAINING & SUBSISTENCE	364.00
8/10/2023	RUDY'S "COUNTRY STORE" AND BAR-B-Q	REFRESHMENTS/FOOD FOR MEETINGS	408.82
8/10/2023	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	2,596.61
8/10/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	687.66
8/10/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	23.10
8/10/2023	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
8/10/2023	SOLUTION TREE	READING/REF MATERIALS/DATABASE	1,246.25
8/10/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	8,417.54
8/10/2023	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	232.00
8/10/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	1,574.47
8/10/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,684.31
8/10/2023	SYMBOLARTS, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/10/2023	SYMBOLARTS, LLC	MISCELLANEOUS OPERATING COSTS	1,114.50
8/10/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	90.75
8/10/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	READING/REF MATERIALS/DATABASE	250.00
8/10/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	175.00
8/10/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	475.00
8/10/2023	TEXAS SPEECH COMMUNICATION ASSOCIATI	MEMBERSHIPS	220.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/10/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	133.43
8/10/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	16,061.80
8/10/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	547.91
8/10/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	316.70
8/10/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	420.18
8/10/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	207.00
8/11/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	93.00
8/11/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	148.10
8/11/2023	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,201.94
8/11/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	79.56
8/11/2023	FLAGHOUSE INC	OTHER REVENUES FROM LOCAL SOUR	-173.04
8/11/2023	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	26,959.50
8/11/2023	LEARNING A-Z LLC	COMPUTER SOFTWARE	4,446.00
8/11/2023	LEARNING A-Z LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2023	LEXIPOL LLC	COMPUTER SOFTWARE	8,514.98
8/11/2023	LEXIPOL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	236.87
8/11/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	125.95
8/11/2023	SCHOOL SPECIALTY, LLC	OTHER REVENUES FROM LOCAL SOUR	173.04
8/11/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	214.40
8/11/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	478.00
8/15/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
8/15/2023	ACCELERATE LEARNING INC.	MISCELLANEOUSCONTRACTED SERVIC	0.00
8/15/2023	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	COMPUTER SOFTWARE	94,350.00
8/15/2023	ALONSO, JOSE	TRAVEL,TRAINING & SUBSISTENCE	501.59
8/15/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	361.01
8/15/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	980.52
8/15/2023	APPLE INC.	COMPUTER SOFTWARE	1,500.00
8/15/2023	ARLINGTON UTILITIES	UTILITIES - WATER	10,115.83
8/15/2023	ARLINGTON STRINGS	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/15/2023	ARTS SCHOOL NETWORK	MEMBERSHIPS	357.00
8/15/2023	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	0.00
8/15/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	272.16
8/15/2023	BELL, TROY	MEMBERSHIPS	65.00
8/15/2023	BRACKETT & ELLIS, PC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,031.40
8/15/2023	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	45,617.16
8/15/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	719.01
8/15/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	4,000.00
8/15/2023	CARROLL, TRACY	MEMBERSHIPS	65.00
8/15/2023	CDW GOVERNMENT, DO NOT USE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	CDW GOVERNMENT, DO NOT USE	GENERAL SUPPLIES	26.94
8/15/2023	CDW GOVERNMENT, DO NOT USE	SOFTWARE SUBSCRIPTIONS	27,300.00
8/15/2023	CDW GOVERNMENT	GENERAL SUPPLIES	154.58
8/15/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	46.25
8/15/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	41.54
8/15/2023	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
8/15/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,330.80
8/15/2023	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	186.06
8/15/2023	CITIBANK	UTILITIES - TELEPHONE	504.94
8/15/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	50,132.68
8/15/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,113.53
8/15/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	228.17
8/15/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	184.60
8/15/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	854.50

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199 - GENERAL OPERATING			
8/15/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	726.24
8/15/2023	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	21,355.00
8/15/2023	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/15/2023	DRAMATIC PUBLISHING	GENERAL SUPPLIES	188.33
8/15/2023	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	900.00
8/15/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,658.86
8/15/2023	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	3,140.00
8/15/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	382.77
8/15/2023	FEDEX, 1577-9067-6	POSTAGE	45.88
8/15/2023	FLAMINGO MATH, LLC	READING/REF MATERIALS/DATABASE	350.00
8/15/2023	FRONTLINE TECHNOLOGIES, INC	COMPUTER SOFTWARE	16,362.02
8/15/2023	FRONTLINE TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	32,779.48
8/15/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	926.50
8/15/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	55.26
8/15/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,669.49
8/15/2023	GLENN, PHILIP	MEMBERSHIPS	65.00
8/15/2023	GOPHER SPORT	GENERAL SUPPLIES	98.92
8/15/2023	GOT SPIRIT?	GENERAL SUPPLIES	860.00
8/15/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	123.19
8/15/2023	GRAINGER	OTHER SUPPLIES FOR M&O	792.48
8/15/2023	GULLEDGE, WILLAIM	CONTRACTED MAINTENANCE AND REP	200.00
8/15/2023	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	1,365.00
8/15/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	556.20
8/15/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,838.01
8/15/2023	HOOD, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	1,900.00
8/15/2023	HUDAK, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	250.00
8/15/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	723.75
8/15/2023	IDENTISYS, INC	GENERAL SUPPLIES	1,055.00
8/15/2023	IDISMISS LLC	COMPUTER SOFTWARE	199.00
8/15/2023	IHOP #1940 & #1946, FULLSTACK-4 LLC	REFRESHMENTS/FOOD FOR MEETINGS	3,500.00
8/15/2023	INTEGRATED SYSTEMS CORPORATION, ISCC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	INTEGRATED SYSTEMS CORPORATION, ISCC	SBITA PRINCIPAL PAYMENT	205,200.00
8/15/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	857.57
8/15/2023	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	880.00
8/15/2023	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,156.78
8/15/2023	KELLER, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
8/15/2023	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	146.52
8/15/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	21,989.19
8/15/2023	KONA ICE NORTH GRAND PRAIRIE	REFRESHMENTS/FOOD FOR MEETINGS	427.20
8/15/2023	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	985.74
8/15/2023	LANGUAGE TESTING INTERNATIONAL	TESTING MATERIALS	20.00
8/15/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	2,622.00
8/15/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	4,584.81
8/15/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,358.62
8/15/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	759.03
8/15/2023	LUDLOW, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	736.00
8/15/2023	MAGAZINE SUBSCRIPTION SERVICE AGENCY	READING/REF MATERIALS/DATABASE	37.95
8/15/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
8/15/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	246.00
8/15/2023	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	1,954.00
8/15/2023	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	729.23
8/15/2023	MARTINEZ, AGUSTIN	MISCELLANEOUSCONTRACTED SERVIC	630.00
8/15/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,090.00
8/15/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	216.77

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199 - GENERAL OPERATING			
8/15/2023	MCCONNELL, ELISABETH	MEMBERSHIPS	65.00
8/15/2023	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	378.02
8/15/2023	MILKTOAST FILMS, CLIFF L RICHART	MISCELLANEOUSCONTRACTED SERVIC	2,200.00
8/15/2023	MONASMITH, CHRISTOPHER	MEMBERSHIPS	65.00
8/15/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,881.30
8/15/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	279.75
8/15/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	1,065.00
8/15/2023	NORTH TEXAS KONA ICE	REFRESHMENTS/FOOD FOR MEETINGS	1,351.20
8/15/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	2,518.00
8/15/2023	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	6,600.00
8/15/2023	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	890.00
8/15/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	2,005.00
8/15/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	19.99
8/15/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	467.70
8/15/2023	PASCASIO, LUZVIMINDA	TRAVEL,TRAINING & SUBSISTENCE	310.00
8/15/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,901.36
8/15/2023	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	1,803.24
8/15/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,555.00
8/15/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	120.00
8/15/2023	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	602.82
8/15/2023	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/15/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	305.05
8/15/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	932.06
8/15/2023	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	495.00
8/15/2023	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
8/15/2023	SOFTWARE 4 SCHOOLS	SOFTWARE SUBSCRIPTIONS	499.00
8/15/2023	SOLIS, CHAD	MEMBERSHIPS	65.00
8/15/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,079.80
8/15/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	40.00
8/15/2023	SPIRY, MARIAH	MEMBERSHIPS	65.00
8/15/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	218.46
8/15/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	323.01
8/15/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	115.50
8/15/2023	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	78.90
8/15/2023	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
8/15/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.70
8/15/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	281.30
8/15/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	335.00
8/15/2023	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	880.00
8/15/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	23,945.88
8/15/2023	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,950.00
8/15/2023	ULINE	GENERAL SUPPLIES	651.14
8/15/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,224.15
8/15/2023	WAYTS, MONICA	MISCELLANEOUSCONTRACTED SERVIC	700.00
8/15/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,651.06
8/15/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	5,772.65
8/15/2023	WILLIAMS, KYLE	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/15/2023	WOODBURN PRESS	GENERAL SUPPLIES	473.06
8/15/2023	XAP CORPORATION	SOFTWARE SUBSCRIPTIONS	200.00
8/17/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	1,175.00
8/17/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	1,745.83
8/17/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	472.65
8/17/2023	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	1,958.86
8/17/2023	ANIXTER INC	BUILDING SUPPLIES	2,196.70
8/17/2023	ARTEX TRUCK CENTER, INC.	VEHICLE PARTS & SUPPLIES	1,089.39

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199 - GENERAL OPERATING			
8/17/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	69.36
8/17/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	5,663.56
8/17/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	425.66
8/17/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	228.00
8/17/2023	BAYYOUD, MUSTAFA	TUITION AND FEES	200.00
8/17/2023	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	600.00
8/17/2023	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	1,000.00
8/17/2023	BRACKETT & ELLIS, PC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/17/2023	BRACKETT & ELLIS, PC	LEGAL SERVICES	8,715.00
8/17/2023	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	2,340.00
8/17/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	44.95
8/17/2023	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	4,680.00
8/17/2023	CDW GOVERNMENT	GENERAL SUPPLIES	1,014.50
8/17/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	88.88
8/17/2023	CITIBANK	UTILITIES - TELEPHONE	-504.94
8/17/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,384.35
8/17/2023	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	16,234.28
8/17/2023	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	4,249.00
8/17/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	92.50
8/17/2023	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	630.00
8/17/2023	DETECTACHEM, INC.	GENERAL SUPPLIES	500.00
8/17/2023	DEWALT, DENISE	TRAVEL,TRAINING & SUBSISTENCE	50.00
8/17/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	CONTRACTED MAINTENANCE AND REP	717.25
8/17/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,799.77
8/17/2023	EAI EDUCATION INC	GENERAL SUPPLIES	4,255.04
8/17/2023	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	74,684.50
8/17/2023	EMPIRE PAPER CO, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	5,592.00
8/17/2023	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/17/2023	FIELDS IN GRASS LLC	CONTRACTED MAINTENANCE AND REP	13,000.00
8/17/2023	FRANCIS, TERESA	TRAVEL,TRAINING & SUBSISTENCE	132.88
8/17/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	589.85
8/17/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	871.94
8/17/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,471.99
8/17/2023	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
8/17/2023	GOT SPIRIT?	GENERAL SUPPLIES	1,125.00
8/17/2023	GOVCONNECTION INC	GENERAL SUPPLIES	319.13
8/17/2023	GRAVES, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/17/2023	GT DISTRIBUTORS	GENERAL SUPPLIES	7,711.49
8/17/2023	HILL, BRYNLEE	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
8/17/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	377.78
8/17/2023	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	630.00
8/17/2023	INSIGHT PUBLIC SECTOR INC	MISCELLANEOUSCONTRACTED SERVIC	1,973.00
8/17/2023	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	14,953.00
8/17/2023	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/17/2023	KONA ICE NORTH GRAND PRAIRIE	REFRESHMENTS/FOOD FOR MEETINGS	-427.20
8/17/2023	KROGER TEXAS LP R50064	GENERAL SUPPLIES	29.97
8/17/2023	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	68,179.25
8/17/2023	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
8/17/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	39,750.00
8/17/2023	LEASOR CRASS, P.C.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/17/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	14,656.31
8/17/2023	LEWIS, SARA	TRAVEL,TRAINING & SUBSISTENCE	58.56
8/17/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	946.10
8/17/2023	LOVING GUIDANCE INC.	TRAVEL,TRAINING & SUBSISTENCE	699.00
8/17/2023	LYAN BREM, CAROL	MEMBERSHIPS	65.00

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8/17/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
8/17/2023	MANSFIELD GAS & EXHAUST	MISCELLANEOUS OPERATING COSTS	25.50
8/17/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	229.00
8/17/2023	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	273.13
8/17/2023	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	109.99
8/17/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,046.91
8/17/2023	MULLINS, ERIC	TRAVEL,TRAINING & SUBSISTENCE	364.00
8/17/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	3,146.74
8/17/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	4,882.26
8/17/2023	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,300.00
8/17/2023	MYERS, KARYN	MEMBERSHIPS	65.00
8/17/2023	NATIONAL SCHOLASTIC PRESS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/17/2023	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	347.00
8/17/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,573.00
8/17/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	1,561.00
8/17/2023	ODP BUSINESS SOLUTIONS LLC, DO NOT USI	GENERAL SUPPLIES	27.36
8/17/2023	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	1,684.68
8/17/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	603.29
8/17/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	151.92
8/17/2023	OSBOURN, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	630.00
8/17/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,005.79
8/17/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,065.00
8/17/2023	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	213.60
8/17/2023	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	185.00
8/17/2023	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	7,044.00
8/17/2023	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	703.36
8/17/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	522.50
8/17/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	140.76
8/17/2023	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/17/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,445.00
8/17/2023	REV 19 PAYK12 LLC	MISCELLANEOUSCONTRACTED SERVIC	799.00
8/17/2023	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	250.00
8/17/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	121.28
8/17/2023	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/17/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,122.97
8/17/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	1,028.14
8/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,992.98
8/17/2023	STAPLES ADVANTAGE	TESTING MATERIALS	76.32
8/17/2023	STELLER, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/17/2023	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	273,891.37
8/17/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	105.00
8/17/2023	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	375.00
8/17/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	600.00
8/17/2023	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	220.00
8/17/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	225.00
8/17/2023	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,350.00
8/17/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	15,641.57
8/17/2023	THOMPSON, KENNETH	TRAVEL,TRAINING & SUBSISTENCE	308.00
8/17/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	349.28
8/17/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	275.33
8/17/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,644.71
8/17/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	DEFERRED EXPENDITURES/EXPENSES	0.00
8/17/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	5,128.06
8/17/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,874.86
8/17/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	181.72

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/17/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	84.40
8/17/2023	YOUNG, ALEX	MEMBERSHIPS	65.00
8/22/2023	1033759 ALBERTA LTD GLOBAL ETRAINING	GENERAL SUPPLIES	-29.97
8/22/2023	4IMPRINT INC	GENERAL SUPPLIES	620.55
8/22/2023	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	9,020.51
8/22/2023	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	315.00
8/22/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
8/22/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	13,989.00
8/22/2023	ALARMAX DISTRIBUTORS, INC., CUSTOMER 0	BUILDING SUPPLIES	1,500.00
8/22/2023	ALBERTSONS COMPANIES, INC.	GENERAL SUPPLIES	5,461.00
8/22/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	355.03
8/22/2023	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
8/22/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	0.32
8/22/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	137.68
8/22/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	2,115.20
8/22/2023	ASCD PREMIUM, MEMBERSHP/CONF	MEMBERSHIPS	89.00
8/22/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	693.00
8/22/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	306.00
8/22/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	18,648.24
8/22/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	16.38
8/22/2023	BENNETT, LAKISHA	TECHNOLOGY EQUIPMENT<$5000	25.00
8/22/2023	BENZER, JOHN	SOFTWARE SUBSCRIPTIONS	3,334.77
8/22/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	93.26
8/22/2023	BUSINESS INTERIORS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	BUSINESS INTERIORS	FURNITURE	6,049.53
8/22/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	425.61
8/22/2023	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
8/22/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	22,900.00
8/22/2023	CDW GOVERNMENT	GENERAL SUPPLIES	761.64
8/22/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	771.02
8/22/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	2,350.10
8/22/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,325.89
8/22/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	138.29
8/22/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	92.30
8/22/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	499.73
8/22/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	788.73
8/22/2023	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	924.99
8/22/2023	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	550.00
8/22/2023	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	701.49
8/22/2023	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	1,549.00
8/22/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	33.50
8/22/2023	DECKER EQUIPMENT	GENERAL SUPPLIES	1,668.80
8/22/2023	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,305.00
8/22/2023	DEMCO INC	GENERAL SUPPLIES	233.79
8/22/2023	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	10,368.00
8/22/2023	DREAM RANCH OFFICE SUPPLIES, DO NOT U	GENERAL SUPPLIES	1,044.08
8/22/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,383.04
8/22/2023	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,740.00
8/22/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	566.77
8/22/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	21,928.30
8/22/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	275.04
8/22/2023	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	25,348.88
8/22/2023	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	175.00
8/22/2023	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	622.28
8/22/2023	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWAR	20,527.08

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199 - GENERAL OPERATING			
8/22/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,933.65
8/22/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	288.45
8/22/2023	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	555.56
8/22/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	44,809.84
8/22/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	95.00
8/22/2023	GOT SPIRIT?	GENERAL SUPPLIES	760.00
8/22/2023	GOVCONNECTION INC	GENERAL SUPPLIES	102.40
8/22/2023	GRAINGER	GENERAL SUPPLIES	24.19
8/22/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	114.83
8/22/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	2,685.06
8/22/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	13.95
8/22/2023	HON COMPANY, THE	FURNITURE	416.17
8/22/2023	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	700.00
8/22/2023	IDENTISYS, INC	GENERAL SUPPLIES	1,101.99
8/22/2023	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	199.00
8/22/2023	INTEGRATION EDUCATION LLC, MATT SCHUP	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/22/2023	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	1,475.98
8/22/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	3,898.33
8/22/2023	JAKES BURGERS, FLAT TOP ROAD	REFRESHMENTS/FOOD FOR MEETINGS	179.55
8/22/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	8,613.00
8/22/2023	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	146.52
8/22/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	203.84
8/22/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	188.17
8/22/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	500.37
8/22/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	178.50
8/22/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	1,582.38
8/22/2023	MURPHY, QUIYAN	MISCELLANEOUSCONTRACTED SERVIC	900.00
8/22/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	755.00
8/22/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,800.00
8/22/2023	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,095.00
8/22/2023	N2Y INC.	SOFTWARE SUBSCRIPTIONS	314.98
8/22/2023	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	248.00
8/22/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
8/22/2023	NATUS MEDICAL INCORPORATED	CONTRACTED MAINTENANCE AND REP	3,244.00
8/22/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	625.00
8/22/2023	NORTH TEXAS KONA ICE	REFRESHMENTS/FOOD FOR MEETINGS	427.20
8/22/2023	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	620.00
8/22/2023	NOTARY PUB UNDERWRITER AGENCY OF TX	CONTRACTED MAINTENANCE AND REP	297.90
8/22/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	2,555.00
8/22/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	GENERAL SUPPLIES	138.06
8/22/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	17.98
8/22/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	260.11
8/22/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	511.45
8/22/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	328.77
8/22/2023	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	430.00
8/22/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,908.62
8/22/2023	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	913.96
8/22/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,678.10
8/22/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	32.22
8/22/2023	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,600.00
8/22/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	420.29
8/22/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	384.78
8/22/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	596.67
8/22/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,299.70

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199 - GENERAL OPERATING			
8/22/2023	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	182.53
8/22/2023	STUDENT CONDUCTOR, INC	COMPUTER SOFTWARE	105.00
8/22/2023	STUDENT CONDUCTOR, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	60.00
8/22/2023	SUELLER, JUDY	TECHNOLOGY EQUIPMENT<$5000	32.00
8/22/2023	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	308.00
8/22/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	63.00
8/22/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	29.94
8/22/2023	TECHSMART, INC.	CONTRACTED MAINTENANCE AND REP	500.00
8/22/2023	TECHSMART, INC.	SOFTWARE SUBSCRIPTIONS	2,500.00
8/22/2023	TECHSMART, INC.	TRAVEL,TRAINING & SUBSISTENCE	5,000.00
8/22/2023	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	3,000.00
8/22/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,994.00
8/22/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
8/22/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
8/22/2023	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	3,600.00
8/22/2023	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	232.00
8/22/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	10,680.85
8/22/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	6,485.79
8/22/2023	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	285.00
8/22/2023	VANDERGRIFF CHEVROLET	CONTRACTED MAINTENANCE AND REP	2,903.87
8/22/2023	VERITIV OPERATING CO.	GENERAL SUPPLIES	5,010.80
8/22/2023	WALKER, ELIANA	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
8/22/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,063.18
8/22/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	257.09
8/22/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	352.43
8/24/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
8/24/2023	ACTUAL TACTUALS BRAILLE, ROBERTA BECK	READING/REF MATERIALS/DATABASE	1,214.95
8/24/2023	AMAZON CAPITAL SERVICES INC	FURNITURE	374.85
8/24/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,699.27
8/24/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	184.98
8/24/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	471.58
8/24/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,019.29
8/24/2023	ATMOS ENERGY	UTILITIES - GAS	5,450.33
8/24/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	75.00
8/24/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,207.98
8/24/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	438.05
8/24/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	2,798.00
8/24/2023	CAREER AND TECHNICAL ASSOCIATION OF T	MEMBERSHIPS	175.00
8/24/2023	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	55.00
8/24/2023	CDW GOVERNMENT	GENERAL SUPPLIES	21.57
8/24/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	434.24
8/24/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	4,342.48
8/24/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	1,187.00
8/24/2023	CHAPMAN, DAKOTA	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/24/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	255.40
8/24/2023	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	2,508.80
8/24/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	117.25
8/24/2023	DAVIS, JAMES	TRAVEL,TRAINING & SUBSISTENCE	174.00
8/24/2023	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	4.54
8/24/2023	DOCUNAV SOLUTIONS	SOFTWARE SUBSCRIPTIONS	106,897.20
8/24/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	517.35
8/24/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	45.07
8/24/2023	FLINN SCIENTIFIC, INC	READING/REF MATERIALS/DATABASE	352.58

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199 - GENERAL OPERATING			
8/24/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	80.07
8/24/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	28.08
8/24/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	288.88
8/24/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,765.91
8/24/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	364.00
8/24/2023	GOVCONNECTION INC	GENERAL SUPPLIES	267.12
8/24/2023	GRAINGER	GENERAL SUPPLIES	22.19
8/24/2023	GRAINGER	OTHER SUPPLIES FOR M&O	2,552.00
8/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	FURNITURE	2,790.00
8/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	2,485.36
8/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,278.90
8/24/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	192.10
8/24/2023	IDENTISYS, INC	GENERAL SUPPLIES	561.99
8/24/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	534.53
8/24/2023	J W PEPPER & SON, INC	READING/REF MATERIALS/DATABASE	198.42
8/24/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	4,488.00
8/24/2023	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	528.00
8/24/2023	KATASE, TAYLOR ANN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/24/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	284.97
8/24/2023	LEADERSHIP MANSFIELD	MEMBERSHIPS	999.00
8/24/2023	LEWIS, SARA	TRAVEL,TRAINING & SUBSISTENCE	28.69
8/24/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	25.50
8/24/2023	MATA, CHANNON	TRAVEL,TRAINING & SUBSISTENCE	624.96
8/24/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	111.85
8/24/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	147.00
8/24/2023	MONOGRAM PRO	MISCELLANEOUSCONTRACTED SERVIC	800.00
8/24/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,765.00
8/24/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	2,780.00
8/24/2023	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,095.00
8/24/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
8/24/2023	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	1,215.00
8/24/2023	NORTH TEXAS AREA ASSOC. OF SCHOOL BO/	MEMBERSHIPS	150.00
8/24/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	490.00
8/24/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	720.00
8/24/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	107.77
8/24/2023	PATIENCE, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	48.00
8/24/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	296.41
8/24/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	25,162.86
8/24/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	135.00
8/24/2023	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	210.00
8/24/2023	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	427.20
8/24/2023	PORTELE, JENNIFER	MEMBERSHIPS	65.00
8/24/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	335.21
8/24/2023	PRECISION BUSINESS MACHINES, INC	SOFTWARE SUBSCRIPTIONS	650.00
8/24/2023	RAPTOR TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	29,375.00
8/24/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	205.00
8/24/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	60.00
8/24/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	27,571.50
8/24/2023	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	209.60
8/24/2023	ROMAGUERA, ROB	TRAVEL,TRAINING & SUBSISTENCE	74.13
8/24/2023	SCENARIO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	23,114.84
8/24/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	781.20
8/24/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,287.78
8/24/2023	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	323.96
8/24/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,003.92

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/24/2023	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,341.88
8/24/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	9,544.36
8/24/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
8/24/2023	TESTOUT CORPORATION	SOFTWARE SUBSCRIPTIONS	18,000.00
8/24/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,286.00
8/24/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/24/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	165.00
8/24/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUSCONTRACTED SERVIC	5,335.00
8/24/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	555.00
8/24/2023	TEXAS FINE ARTS ADMIN, INC	MEMBERSHIPS	225.00
8/24/2023	TEXAS FINE ARTS ADMIN, INC	TRAVEL,TRAINING & SUBSISTENCE	150.00
8/24/2023	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	191.73
8/24/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	5,877.66
8/24/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	374.51
8/24/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,095.85
8/24/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	278.33
8/24/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,354.35
8/24/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	10,900.44
8/24/2023	VEX ROBOTICS, INC	GENERAL SUPPLIES	4,499.00
8/24/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,044.35
8/24/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	82.90
8/24/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	7,735.00
8/29/2023	360 PHOTO BOOTH MANSFIELD, BELT EVENT	DUE TO STATE	0.00
8/29/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	-67.64
8/29/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,854.53
8/29/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	1,615.13
8/29/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	646.14
8/29/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	170.91
8/29/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	299.40
8/29/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	439.31
8/29/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	112.20
8/29/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,380.73
8/29/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	124.96
8/29/2023	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	510.28
8/29/2023	CDW GOVERNMENT	GENERAL SUPPLIES	34.22
8/29/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	329.00
8/29/2023	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	1,525.00
8/29/2023	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	818.88
8/29/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	23.71
8/29/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	9,178.96
8/29/2023	DEMCO INC	GENERAL SUPPLIES	137.47
8/29/2023	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
8/29/2023	DOUBLESHOT PRO WASH LLC	CONTRACTED MAINTENANCE AND REP	616.00
8/29/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,493.68
8/29/2023	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/29/2023	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,475.00
8/29/2023	FELDSER, KEVIN	MEMBERSHIPS	65.00
8/29/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	203.90
8/29/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	908.01
8/29/2023	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<$5000	2,296.40
8/29/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	375.78
8/29/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,438.21
8/29/2023	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
8/29/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	6,006.75
8/29/2023	GOPHER SPORT	GENERAL SUPPLIES	122.28

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/29/2023	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	2,926.74
8/29/2023	GRAINGER	GENERAL SUPPLIES	1,088.92
8/29/2023	GRAINGER	OTHER SUPPLIES FOR M&O	1,100.00
8/29/2023	HOME DEPOT #9218276983 TAX ID# 170180423	BUILDING SUPPLIES	30.57
8/29/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	308.00
8/29/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,559.56
8/29/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	144.75
8/29/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	399.92
8/29/2023	J W PEPPER & SON, INC	READING/REF MATERIALS/DATABASE	699.54
8/29/2023	JASON'S DELI, MANSFIELD	GENERAL SUPPLIES	10.00
8/29/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	548.64
8/29/2023	JOHNSON, HEATHER	MEMBERSHIPS	65.00
8/29/2023	JOHNSON, HEATHER	TRAVEL,TRAINING & SUBSISTENCE	523.00
8/29/2023	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REP	103,462.00
8/29/2023	LANE, LATISHA	TRAVEL,TRAINING & SUBSISTENCE	633.27
8/29/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	194.03
8/29/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	1,897.00
8/29/2023	MASTERY CODING, INC.	SOFTWARE SUBSCRIPTIONS	21,795.00
8/29/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,116.78
8/29/2023	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
8/29/2023	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	155.00
8/29/2023	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
8/29/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	591.50
8/29/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	44.17
8/29/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,898.53
8/29/2023	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	84.00
8/29/2023	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	305.25
8/29/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	154.95
8/29/2023	PRECISION BUSINESS MACHINES, INC	SOFTWARE SUBSCRIPTIONS	1,300.00
8/29/2023	PREFERRED BUSINESS SOLUTIONS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/29/2023	PRIME SOURCE CONSTRUCTION	BUILDING PURCHASE, CONSTRUCTIO	36,150.00
8/29/2023	PROGRESSIVE ROOFING	CONTRACTED MAINTENANCE AND REP	2,745.00
8/29/2023	REALITYWORKS, INC	GENERAL SUPPLIES	3,417.34
8/29/2023	S/P2, AMERICAN SAFETY	SOFTWARE SUBSCRIPTIONS	399.00
8/29/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	180.37
8/29/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	750.00
8/29/2023	SHERWOOD, TIMOTHY	TRAVEL,TRAINING & SUBSISTENCE	163.70
8/29/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,052.46
8/29/2023	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/29/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,621.62
8/29/2023	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	735.00
8/29/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,336.51
8/29/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	150.00
8/29/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	495.00
8/29/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,211.16
8/29/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	31.50
8/29/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	MISCELLANEOUS OPERATING COSTS	315.00
8/29/2023	THE ONLINE ITINERANT, STEFANIE KESSEN	TRAVEL,TRAINING & SUBSISTENCE	224.00
8/29/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,050.58
8/29/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	790.01
8/29/2023	ULINE	GENERAL SUPPLIES	8,395.98
8/29/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	277.03
8/29/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	6,408.63
8/29/2023	VERITIV OPERATING CO.	GENERAL SUPPLIES	1,002.16
8/29/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,959.92

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199 - GENERAL OPERATING			
8/29/2023	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,511.00
8/29/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,144.00
8/29/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	756.00
8/29/2023	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	3,150.00
8/31/2023	ACCESSIBYTE LLC, JOSEPH L JORGENSO	SOFTWARE SUBSCRIPTIONS	249.95
8/31/2023	ADVANCED FOUNDATION REPAIR LP	CONTRACTED MAINTENANCE AND REP	9,250.00
8/31/2023	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	3,404.00
8/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,119.76
8/31/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	190.29
8/31/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	903.27
8/31/2023	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
8/31/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	1,030.61
8/31/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	160.00
8/31/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	68.37
8/31/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	123.48
8/31/2023	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,797.63
8/31/2023	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	2,340.00
8/31/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	715.56
8/31/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
8/31/2023	CDW GOVERNMENT	GENERAL SUPPLIES	489.98
8/31/2023	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
8/31/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	1,648.50
8/31/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	490.30
8/31/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,626.18
8/31/2023	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	181.91
8/31/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	121.57
8/31/2023	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	3,763.20
8/31/2023	DANIEL WILES DESIGN, LLC, DANIEL R WILES	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
8/31/2023	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	10,250.00
8/31/2023	DREAM RANCH OFFICE SUPPLIES, DO NOT U	GENERAL SUPPLIES	3,980.84
8/31/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,843.52
8/31/2023	EDYNAMIC LP, EDYNAMIC HOLDINGS	SOFTWARE SUBSCRIPTIONS	19,600.00
8/31/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	458.15
8/31/2023	EMPIRE PAPER CO, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	16,809.92
8/31/2023	FEDEX, 1577-9067-6	POSTAGE	3.67
8/31/2023	FERMAN, JEREMIAH	TRAVEL,TRAINING & SUBSISTENCE	108.50
8/31/2023	FITNESS FINDERS INC	GENERAL SUPPLIES	384.91
8/31/2023	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	204.94
8/31/2023	FLAMINGO MATH, LLC	READING/REF MATERIALS/DATABASE	350.00
8/31/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	253.44
8/31/2023	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	4.14
8/31/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	143.17
8/31/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	92.29
8/31/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,237.83
8/31/2023	GETPOMS.COM	GENERAL SUPPLIES	1,561.21
8/31/2023	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
8/31/2023	GODFREY, ALLYSON	TRAVEL,TRAINING & SUBSISTENCE	633.30
8/31/2023	GOT YOU COVERED WORK WEAR & UNIFORM	DEFERRED EXPENDITURES/EXPENSES	0.00
8/31/2023	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	536.21
8/31/2023	GOVCONNECTION INC	GENERAL SUPPLIES	184.32
8/31/2023	GRAINGER	GENERAL SUPPLIES	294.69
8/31/2023	GREENSTREET-DUNCAN, KIMBERLY	TECHNOLOGY EQUIPMENT<$5000	325.00
8/31/2023	HAROLD'S BEE GONE	MISCELLANEOUSCONTRACTED SERVIC	300.00
8/31/2023	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	5,220.00
8/31/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	529.00

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199 - GENERAL OPERATING			
8/31/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,850.34
8/31/2023	HOME DEPOT PRO SUPPLY WORKS	FURNITURE	2,881.70
8/31/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	249.11
8/31/2023	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	11,040.48
8/31/2023	HON COMPANY, THE	FURNITURE	1,250.52
8/31/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	1,638.75
8/31/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	14,047.71
8/31/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	1,901.51
8/31/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	SOFTWARE SUBSCRIPTIONS	2,789.24
8/31/2023	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	267.90
8/31/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	673.47
8/31/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,244.00
8/31/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	24,730.00
8/31/2023	LAFFERTY, LAUREN	MEMBERSHIPS	65.00
8/31/2023	LAFFERTY, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	383.00
8/31/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	3,744.00
8/31/2023	LEWIS, SHARON	TECHNOLOGY EQUIPMENT<$5000	350.00
8/31/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	802.75
8/31/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	32.50
8/31/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	147.00
8/31/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	866.00
8/31/2023	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	1,686.15
8/31/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	695.00
8/31/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	2,729.35
8/31/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	106.84
8/31/2023	MICRO KEY SOLUTIONS, MICRO KEY SOFTW	SOFTWARE SUBSCRIPTIONS	1,278.71
8/31/2023	MICROPHONIC DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
8/31/2023	MIDWEST CLINIC, THE	TRAVEL,TRAINING & SUBSISTENCE	570.00
8/31/2023	MONASMITH, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	310.00
8/31/2023	MORGAN LIVESTOCK EQUIPMENT & SALES IN	GENERAL SUPPLIES	2,344.00
8/31/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	355.52
8/31/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,077.52
8/31/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	446.48
8/31/2023	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	5.44
8/31/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	239.57
8/31/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	47.18
8/31/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	652.01
8/31/2023	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	17,018.00
8/31/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	25,212.86
8/31/2023	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	4,559.55
8/31/2023	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	102.40
8/31/2023	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	679.70
8/31/2023	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	582.28
8/31/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	131.95
8/31/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	332.50
8/31/2023	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	5,428.41
8/31/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
8/31/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	942.62
8/31/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	152.50
8/31/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	120.81
8/31/2023	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
8/31/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	750.00
8/31/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	2,577.81
8/31/2023	SOLUTION TREE	OTHER REVENUES FROM LOCAL SOUR	-1,378.00
8/31/2023	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	2,996.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/31/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	26.92
8/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,743.57
8/31/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	132.68
8/31/2023	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	709.92
8/31/2023	SWEETWATER MUSIC EDUCATION TECHNOL(	GENERAL SUPPLIES	400.17
8/31/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	68.25
8/31/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	102.99
8/31/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	838.00
8/31/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	1,785.00
8/31/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	644.00
8/31/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	1,220.00
8/31/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,506.26
8/31/2023	T-MOBILE USA INC.	UTILITIES - TELEPHONE	288.80
8/31/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,636.69
8/31/2023	ULINE	GENERAL SUPPLIES	272.85
8/31/2023	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	30,253.11
8/31/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,743.80
8/31/2023	VASQUEZ, ALAN	MEMBERSHIPS	65.00
8/31/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	16,926.51
8/31/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	12,198.74
8/31/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	1,753.35
8/31/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	389.69
8/31/2023	WOOD, NATHAN	MEMBERSHIPS	65.00
8/31/2023	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	1,380.00
8/31/2023	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
9/5/2023	ABECEDARIAN	GENERAL SUPPLIES	608.30
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,289.73
9/5/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	48.90
9/5/2023	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	20.00
9/5/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	3,414.60
9/5/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	561.88
9/5/2023	AWARD CENTER	GENERAL SUPPLIES	32.17
9/5/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	462.43
9/5/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	363.46
9/5/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	547.92
9/5/2023	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	305,558.00
9/5/2023	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	92,347.20
9/5/2023	CDW GOVERNMENT	GENERAL SUPPLIES	695.39
9/5/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	3,690.73
9/5/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	1,775.00
9/5/2023	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	385.20
9/5/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	171.67
9/5/2023	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	27,722.00
9/5/2023	DOWN PATT	GENERAL SUPPLIES	4,525.00
9/5/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,137.75
9/5/2023	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/5/2023	FIELDS IN GRASS LLC	CONTRACTED MAINTENANCE AND REP	9,100.00
9/5/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,121.05
9/5/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	58.37
9/5/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	58.40
9/5/2023	FTG TEXAS, MARIMON BUSINES	DEFERRED EXPENDITURES/EXPENSES	0.00
9/5/2023	FTG TEXAS, MARIMON BUSINES	SOFTWARE SUBSCRIPTIONS	4,686.66
9/5/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,631.19
9/5/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	337.49
9/5/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,290.57

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/5/2023	GOVCONNECTION INC	GENERAL SUPPLIES	126.76
9/5/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	3,183.66
9/5/2023	GRACENOTES LLC	SOFTWARE SUBSCRIPTIONS	513.00
9/5/2023	GRAINGER	GENERAL SUPPLIES	248.92
9/5/2023	GREATER DALLAS PRESS	MISCELLANEOUSCONTRACTED SERVIC	900.00
9/5/2023	HEINEMANN	READING/REF MATERIALS/DATABASE	4,226.62
9/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	398.00
9/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,954.46
9/5/2023	HON COMPANY, THE	FURNITURE	758.75
9/5/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	5,820.12
9/5/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	273.89
9/5/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	9,408.00
9/5/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	62.65
9/5/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	292.90
9/5/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
9/5/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	191.60
9/5/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,985.00
9/5/2023	MIL-BAR PLASTICS, INC.	GENERAL SUPPLIES	53.14
9/5/2023	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUSCONTRACTED SERVIC	651.10
9/5/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	2,586.00
9/5/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	584.65
9/5/2023	NASSP	OTHER REVENUES FROM LOCAL SOUR	-385.00
9/5/2023	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
9/5/2023	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	205.00
9/5/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
9/5/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	145.00
9/5/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	520.00
9/5/2023	NOTARY PUB UNDERWRITER AGENCY OF TX	MISCELLANEOUS OPERATING COSTS	114.95
9/5/2023	ODP BUSINESS SOLUTIONS LLC, DO NOT USI	GENERAL SUPPLIES	214.14
9/5/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	33.79
9/5/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	74.68
9/5/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,012.21
9/5/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	600.00
9/5/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	440.00
9/5/2023	RILEY, MARK	MEMBERSHIPS	65.00
9/5/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	601.87
9/5/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	80.59
9/5/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,486.39
9/5/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	750.00
9/5/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,032.00
9/5/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	541.10
9/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,512.68
9/5/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,045.40
9/5/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	321.14
9/5/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	81.00
9/5/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	64.89
9/5/2023	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	2,500.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MISCELLANEOUSCONTRACTED SERVIC	8,800.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	7,000.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	485.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,144.00
9/5/2023	TEXAS ASSOC OF SUPERVISORS OF MATHEM	MEMBERSHIPS	30.00
9/5/2023	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL,TRAINING & SUBSISTENCE	1,580.00
9/5/2023	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	MEMBERSHIPS	455.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/5/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,154.69
9/5/2023	VELOZ JR, NICOLAS	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/5/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	206.40
9/5/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	336.83
9/5/2023	WILLIAMS, KYLE	MISCELLANEOUSCONTRACTED SERVIC	630.00
9/6/2023	TRS	TEACHER RETIREMENT	684,376.64
9/7/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	475.00
9/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,034.33
9/7/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	9.89
9/7/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-234.56
9/7/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	26.02
9/7/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.17
9/7/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	2,198.28
9/7/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	9,975.00
9/7/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	716.78
9/7/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,954.36
9/7/2023	BREAKTHROUGH COACH, THE	TRAVEL,TRAINING & SUBSISTENCE	875.00
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	3,518.36
9/7/2023	CHAPMAN-WERNER, GRETCHEN	TRAVEL,TRAINING & SUBSISTENCE	243.00
9/7/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	37,696.54
9/7/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	86.31
9/7/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	488.04
9/7/2023	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	194,454.55
9/7/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	143.40
9/7/2023	FREY SCIENTIFIC	OTHER EQUIPMENT<$5000	88.44
9/7/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,016.43
9/7/2023	GOMEZ SANTOS, GUYEN	MEMBERSHIPS	50.00
9/7/2023	GOMEZ SANTOS, GUYEN	TRAVEL,TRAINING & SUBSISTENCE	579.00
9/7/2023	GRAINGER	GENERAL SUPPLIES	98.25
9/7/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	340.86
9/7/2023	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	17,820.00
9/7/2023	HON COMPANY, THE	FURNITURE	876.61
9/7/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	881.12
9/7/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,369.06
9/7/2023	LAWRENCE, ELLEN	MEMBERSHIPS	65.00
9/7/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	194.69
9/7/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	4,340.00
9/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	184.43
9/7/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	562.50
9/7/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	573.08
9/7/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	675.27
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,733.56
9/7/2023	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<$5000	217.78
9/7/2023	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	50.99
9/7/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	2,146.00
9/7/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	5,035.56
9/7/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	224.88
9/7/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	37.02
9/7/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	283.13
9/7/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	8,247.83
9/7/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,542.04
9/7/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,146.88
9/7/2023	WILLIAMS, JR, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	510.00
9/7/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	5,988.00
9/13/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	302.50

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/13/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	13,989.00
9/13/2023	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,260.00
9/13/2023	ALLEN, JULIE	MISCELLANEOUSCONTRACTED SERVIC	330.00
9/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,965.99
9/13/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	22.99
9/13/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	964.06
9/13/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	85.31
9/13/2023	AMERICAN CULINARY FEDERATION ED FOUN	MISCELLANEOUS OPERATING COSTS	2,750.00
9/13/2023	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	3,936.00
9/13/2023	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	560.00
9/13/2023	ANDERSON, BIANCA	TRAVEL AND SUBSISTENCE - NON-E	569.05
9/13/2023	AT&T CORP	UTILITIES - TELEPHONE	133.70
9/13/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,714.66
9/13/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	11.94
9/13/2023	ATTORNEY GENERAL OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	265.00
9/13/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	21.60
9/13/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	507.00
9/13/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	738.29
9/13/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	4,213.51
9/13/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	381.29
9/13/2023	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	140.00
9/13/2023	BRISENO, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	800.00
9/13/2023	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	508.95
9/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	471.97
9/13/2023	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	58.16
9/13/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	295.00
9/13/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,060.08
9/13/2023	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	197.20
9/13/2023	CDW GOVERNMENT, DO NOT USE	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	CDW GOVERNMENT, DO NOT USE	SOFTWARE SUBSCRIPTIONS	2,500.00
9/13/2023	CDW GOVERNMENT	GENERAL SUPPLIES	15.61
9/13/2023	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,300.00
9/13/2023	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,372.00
9/13/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	6,111.81
9/13/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	107.77
9/13/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	2,432.00
9/13/2023	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	173.96
9/13/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	60,344.65
9/13/2023	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	35.50
9/13/2023	CLASSIC TURF EQUIPMENT	FIXED ASSETS-OTHER EQUIP>$5000	27,454.00
9/13/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	188.74
9/13/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	755.25
9/13/2023	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,400.00
9/13/2023	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,740.05
9/13/2023	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	8,042.86
9/13/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	136.75
9/13/2023	DATA PROJECTIONS, INC	SOFTWARE SUBSCRIPTIONS	399.00
9/13/2023	DEMCO INC	GENERAL SUPPLIES	625.05
9/13/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	892.49
9/13/2023	DOCUNAV SOLUTIONS	SOFTWARE SUBSCRIPTIONS	0.00
9/13/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,917.50
9/13/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	120.06
9/13/2023	ELEVATED CONTENT, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	ELEVATED CONTENT, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
9/13/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	175.00

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9/13/2023	EMPIRE PAPER CO, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	10,443.76
9/13/2023	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	742.50
9/13/2023	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/13/2023	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	811.25
9/13/2023	FELDSER, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	66.00
9/13/2023	FLAMINGO MATH, LLC	READING/REF MATERIALS/DATABASE	660.00
9/13/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	737.88
9/13/2023	FORENSICS FILES, THE	GENERAL SUPPLIES	464.00
9/13/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	315.05
9/13/2023	FRONTLINE TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/13/2023	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	45.46
9/13/2023	GOODHEART-WILLCOX PUBLISHER	TEXTBOOKS	2,880.00
9/13/2023	GOPHER SPORT	GENERAL SUPPLIES	161.92
9/13/2023	GOT SPIRIT?	GENERAL SUPPLIES	840.00
9/13/2023	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	231.22
9/13/2023	GOVCONNECTION INC	GENERAL SUPPLIES	328.25
9/13/2023	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	14,605.00
9/13/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	446.64
9/13/2023	GRADECAM LLC	SOFTWARE SUBSCRIPTIONS	150.00
9/13/2023	GRAINGER	GENERAL SUPPLIES	149.11
9/13/2023	GREAM, ASHLEY	MEMBERSHIPS	65.00
9/13/2023	H2O MOBLIE WASH, TOMMY WILLIFORD	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
9/13/2023	HENRY SCHEIN, INC	GENERAL SUPPLIES	1,677.82
9/13/2023	HEWELT, CAMRYN	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
9/13/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	5,503.06
9/13/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,793.38
9/13/2023	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	238.00
9/13/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	150.45
9/13/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	501.68
9/13/2023	KAMI, NOTABLE INC	SOFTWARE SUBSCRIPTIONS	495.00
9/13/2023	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
9/13/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	265.04
9/13/2023	LIFETOUCH NSS ACCTS RECEIVABLE	GENERAL SUPPLIES	873.50
9/13/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	80.89
9/13/2023	MARTIN, EMILY	TRAVEL,TRAINING & SUBSISTENCE	36.05
9/13/2023	MCCASKEY, KRISTIE	MEMBERSHIPS	38.00
9/13/2023	MCCASKEY, KRISTIE	TRAVEL,TRAINING & SUBSISTENCE	78.00
9/13/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	305.27
9/13/2023	NATIONAL SCHOOL PUBLIC RELATIONS ASSC	MEMBERSHIPS	295.00
9/13/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
9/13/2023	NEAL, CONNEKA	TECHNOLOGY EQUIPMENT<$5000	25.00
9/13/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	257.00
9/13/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	730.00
9/13/2023	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/13/2023	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	18.39
9/13/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,860.00
9/13/2023	ONE SWEET WORLD IMAGES	MISCELLANEOUSCONTRACTED SERVIC	387.50
9/13/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	798.42
9/13/2023	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	451.80
9/13/2023	PALM, DESIREE	TECHNOLOGY EQUIPMENT<$5000	32.00
9/13/2023	PARK CLEANERS	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	169.18
9/13/2023	PARRISH, TONI	TRAVEL,TRAINING & SUBSISTENCE	92.83
9/13/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,036.14

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/13/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	91,196.86
9/13/2023	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/13/2023	POCKET NURSE	GENERAL SUPPLIES	5,483.68
9/13/2023	POPCORN STOP	REFRESHMENTS/FOOD FOR MEETINGS	30.00
9/13/2023	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	20.24
9/13/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	3,325.59
9/13/2023	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/13/2023	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,280.80
9/13/2023	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	457.50
9/13/2023	RICHARDS, AMBER	TRAVEL,TRAINING & SUBSISTENCE	103.86
9/13/2023	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/13/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,338.00
9/13/2023	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	494.44
9/13/2023	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	330.00
9/13/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	106.42
9/13/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	129.99
9/13/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	371.97
9/13/2023	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
9/13/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	750.00
9/13/2023	SECURLY, INC.	SOFTWARE SUBSCRIPTIONS	2,100.00
9/13/2023	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	3,740.76
9/13/2023	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	3,750.00
9/13/2023	SNO SITES	SOFTWARE SUBSCRIPTIONS	2,650.00
9/13/2023	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
9/13/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	64.00
9/13/2023	SPHERA SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	1,047.52
9/13/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,828.33
9/13/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	60.00
9/13/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	150.00
9/13/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	720.00
9/13/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	2,452.59
9/13/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
9/13/2023	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	6,187.50
9/13/2023	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	152.98
9/13/2023	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	3,000.00
9/13/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	725.00
9/13/2023	TEXAS ASSOC FOR HEALTH, PHYS ED, REC &	MEMBERSHIPS	70.00
9/13/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	681.00
9/13/2023	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	125.00
9/13/2023	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	366.00
9/13/2023	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL,TRAINING & SUBSISTENCE	1,470.00
9/13/2023	TEXAS FINE ARTS ADMIN, INC	TRAVEL,TRAINING & SUBSISTENCE	225.00
9/13/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	775.00
9/13/2023	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	450.00
9/13/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,396.96
9/13/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	132.54
9/13/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	940.74
9/13/2023	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,070.00
9/13/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	155.00
9/13/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,796.24
9/13/2023	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	700.00
9/13/2023	UNITED STATES FEDERATION FOR SPORTS C	READING/REF MATERIALS/DATABASE	640.00
9/13/2023	VARSITY SPIRIT FASHION	DUE TO STATE	0.00
9/13/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,104.48
9/13/2023	WARMAN, ROBIN	TRAVEL,TRAINING & SUBSISTENCE	35.01

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199 - GENERAL OPERATING			
9/13/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	136.74
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,488.17
9/13/2023	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	1,144.00
9/13/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,084.19
9/13/2023	WIGLEY, BRIDGETT	MEMBERSHIPS	65.00
9/13/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	422.27
9/13/2023	ZONDA INTELLIGENCE	PROFESSIONAL SERVICES	11,250.00
9/14/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/14/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	431.21
9/14/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	32.88
9/14/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.50
9/14/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,706.00
9/14/2023	ARLINGTON UTILITIES	UTILITIES - WATER	165,838.65
9/14/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	282.12
9/14/2023	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	52.36
9/14/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	14,271.00
9/14/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	317.03
9/14/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	67,856.94
9/14/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,763.02
9/14/2023	CULLEN, KELI	MISCELLANEOUSCONTRACTED SERVIC	500.00
9/14/2023	DBP AUDIO LLC	MISCELLANEOUSCONTRACTED SERVIC	700.00
9/14/2023	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	475.00
9/14/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	689.44
9/14/2023	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	-2,000.00
9/14/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	119.13
9/14/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	175,407.19
9/14/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,282.23
9/14/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,885.73
9/14/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	329.45
9/14/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	716.88
9/14/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	26,079.31
9/14/2023	GOT SPIRIT?	GENERAL SUPPLIES	1,608.75
9/14/2023	GOVCONNECTION INC	GENERAL SUPPLIES	269.07
9/14/2023	GRAINGER	GENERAL SUPPLIES	125.45
9/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	16.57
9/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	2,171.88
9/14/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	174.90
9/14/2023	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,540.60
9/14/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	4,488.00
9/14/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	42,000.00
9/14/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,840.02
9/14/2023	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	168.75
9/14/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,965.00
9/14/2023	LEXIPOL PRAETORIAN DIGITAL	TRAVEL,TRAINING & SUBSISTENCE	4,088.70
9/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/14/2023	LIQUID ENVIRONMENTAL SOLUTIONS OF TEX	CONTRACTED MAINTENANCE AND REP	2,839.88
9/14/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	192.50
9/14/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	136.00
9/14/2023	MAYTUBBY, ETTA	TECHNOLOGY EQUIPMENT<$5000	325.00
9/14/2023	MT LEBANON BAPTIST ENCAMPMENT	TRAVEL AND SUBSISTENCE - STUDE	510.00
9/14/2023	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
9/14/2023	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	310.00
9/14/2023	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	209.00
9/14/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,656.00

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199 - GENERAL OPERATING			
9/14/2023	NATIONAL BUS VIDEO, AUTOFX LLC	CONTRACTED MAINTENANCE AND REP	1,600.00
9/14/2023	PREFERRED BUSINESS SOLUTIONS	GENERAL SUPPLIES	146.30
9/14/2023	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
9/14/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,041.60
9/14/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	40.72
9/14/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,380.60
9/14/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	1,675.00
9/14/2023	SPOTANSKI, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	19.69
9/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,548.16
9/14/2023	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	129.13
9/14/2023	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	200.00
9/14/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	733.00
9/14/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	6,700.00
9/14/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	485.00
9/14/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	1,250.00
9/14/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	275.33
9/14/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,340.88
9/14/2023	VERITIV OPERATING CO.	GENERAL SUPPLIES	584.06
9/14/2023	WALKER TOOL CO. INC.	CONTRACTED MAINTENANCE AND REP	598.00
9/14/2023	WEEKS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
9/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,385.95
9/14/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	369.36
9/14/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	214.88
9/14/2023	WINSTANLEY, AUDREY	TRAVEL,TRAINING & SUBSISTENCE	129.01
9/14/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	270.00
9/14/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	3,265.00
9/19/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,514.28
9/19/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	845.72
9/19/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	16.34
9/19/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	19.14
9/19/2023	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	522.50
9/19/2023	ANDERSON'S	GENERAL SUPPLIES	2,000.81
9/19/2023	ARTS SCHOOL NETWORK	MEMBERSHIPS	357.00
9/19/2023	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,202.67
9/19/2023	ATMOS ENERGY	UTILITIES - GAS	7,497.78
9/19/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	321.10
9/19/2023	B&G SIGNS	GENERAL SUPPLIES	71.34
9/19/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	76.72
9/19/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,663.28
9/19/2023	BROWN, MIRANDA	TRAVEL,TRAINING & SUBSISTENCE	104.00
9/19/2023	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	82.00
9/19/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	551.50
9/19/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	2,660.21
9/19/2023	CITIBANK	GENERAL SUPPLIES	4,153.49
9/19/2023	CITIBANK	LOBBYING	4.35
9/19/2023	CITIBANK	MEMBERSHIPS	3,650.99
9/19/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,267.56
9/19/2023	CITIBANK	OTHER SUPPLIES FOR M&O	1,979.44
9/19/2023	CITIBANK	POSTAGE	35.85
9/19/2023	CITIBANK	READING/REF MATERIALS/DATABASE	40.00
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	17,114.38
9/19/2023	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,339.98
9/19/2023	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	1,335.00
9/19/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	297.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/19/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	9,644.80
9/19/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	77,619.96
9/19/2023	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	6,769.93
9/19/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
9/19/2023	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,015.00
9/19/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	475.60
9/19/2023	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	160.00
9/19/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,639.58
9/19/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,000.00
9/19/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	656.96
9/19/2023	EDWARDS, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	1,121.81
9/19/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	230.27
9/19/2023	FORT WORTH OPERA ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	7,415.00
9/19/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	56.14
9/19/2023	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	22.80
9/19/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,694.57
9/19/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,123.25
9/19/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	36,373.16
9/19/2023	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	40.63
9/19/2023	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	5,022.00
9/19/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	739.75
9/19/2023	GULLEDGE, WILLAIM	CONTRACTED MAINTENANCE AND REP	100.00
9/19/2023	HEINEMANN	READING/REF MATERIALS/DATABASE	312.20
9/19/2023	HENDERSON, CHRISTY	OTHER USES	6,400.00
9/19/2023	HENRY SCHEIN, INC	GENERAL SUPPLIES	13.96
9/19/2023	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	188.07
9/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	BUILDING SUPPLIES	53.45
9/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	136.80
9/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	719.99
9/19/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	598.92
9/19/2023	HOUSTON ISD	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	500.79
9/19/2023	HYPERSIGN LLC	SOFTWARE SUBSCRIPTIONS	18,058.66
9/19/2023	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	398.00
9/19/2023	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	153.00
9/19/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	5,503.26
9/19/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	SOFTWARE SUBSCRIPTIONS	1,115.70
9/19/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	612.35
9/19/2023	J W PEPPER & SON, INC	READING/REF MATERIALS/DATABASE	9.54
9/19/2023	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/19/2023	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	734.40
9/19/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	14,150.00
9/19/2023	KIM, HYO BIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
9/19/2023	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	3,890.28
9/19/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	870.20
9/19/2023	LAKESHORE LEARNING MATERIALS LLC	MISCELLANEOUS OPERATING COSTS	85.35
9/19/2023	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	53,800.50
9/19/2023	LEGO EDUCATION	GENERAL SUPPLIES	7,204.80
9/19/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,458.75
9/19/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	5,508.00
9/19/2023	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	178.30
9/19/2023	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	419.97
9/19/2023	LONESTAR COACHES, INC, DO NOT USE	TRAVEL AND SUBSISTENCE - STUDE	6,000.75
9/19/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,970.81
9/19/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/19/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
9/19/2023	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	1,967.32
9/19/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,213.00
9/19/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	437.25
9/19/2023	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	160.14
9/19/2023	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	366.00
9/19/2023	MIDLOTHIAN BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/19/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	811.50
9/19/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,355.99
9/19/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	603.64
9/19/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
9/19/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,125.00
9/19/2023	NATIONAL ALLIANCE FOR MEDICAID IN EDUC.	TRAVEL,TRAINING & SUBSISTENCE	650.00
9/19/2023	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/19/2023	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	10,250.00
9/19/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	370.00
9/19/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	53.46
9/19/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	560.54
9/19/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	83,675.24
9/19/2023	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	4,079.19
9/19/2023	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	1,256.68
9/19/2023	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
9/19/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,145.73
9/19/2023	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/19/2023	RAPTOR TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	39,292.00
9/19/2023	REGION 11 ESC	COMPUTER SOFTWARE	21,433.20
9/19/2023	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	25,999.99
9/19/2023	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	337,084.27
9/19/2023	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	112.19
9/19/2023	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	813.10
9/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	334.73
9/19/2023	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	285.00
9/19/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	562.50
9/19/2023	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	3,500.00
9/19/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	19,287.56
9/19/2023	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
9/19/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,504.96
9/19/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	56.00
9/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,833.77
9/19/2023	STATS MEDIC LLC, CALC/MATH MEDIC	SOFTWARE SUBSCRIPTIONS	1,800.00
9/19/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.75
9/19/2023	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
9/19/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	568.00
9/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
9/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
9/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	1,000.00
9/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	335.00
9/19/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,381.00
9/19/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	544.00
9/19/2023	TEXAS FOREIGN LANGUAGE ASSOCIATION	MEMBERSHIPS	35.00
9/19/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	2,748.00
9/19/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	444.78
9/19/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	414.88

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199 - GENERAL OPERATING			
9/19/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,141.59
9/19/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	53,345.00
9/19/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	409,863.71
9/19/2023	ULINE	GENERAL SUPPLIES	487.14
9/19/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	949.05
9/19/2023	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	10,110.00
9/19/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	19,133.66
9/19/2023	VIRGEN, FRANCISCO	TRAVEL,TRAINING & SUBSISTENCE	65.00
9/19/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,849.88
9/19/2023	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	224.00
9/19/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	10,620.00
9/19/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	162.63
9/19/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	266.20
9/19/2023	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	158.10
9/19/2023	YOUNG, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	171.00
9/21/2023	A2Z RECOGNITION PRODUCTS, INC	OTHER EQUIPMENT<$5000	4,531.33
9/21/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,234.58
9/21/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	161.17
9/21/2023	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	245.18
9/21/2023	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
9/21/2023	APOGEE COMPONENTS, INC	GENERAL SUPPLIES	362.47
9/21/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	973.60
9/21/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	69.36
9/21/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	5,218.11
9/21/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	36.00
9/21/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	10.24
9/21/2023	BRACKETT & ELLIS, PC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/21/2023	BRACKETT & ELLIS, PC	LEGAL SERVICES	7,210.62
9/21/2023	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	3,795.00
9/21/2023	BROGDEN, JEFFREY	TRAVEL,TRAINING & SUBSISTENCE	153.34
9/21/2023	BUSINESS INTERIORS	DEFERRED EXPENDITURES/EXPENSES	0.00
9/21/2023	BUSINESS INTERIORS	FURNITURE	6,405.09
9/21/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	249.86
9/21/2023	CDW GOVERNMENT	GENERAL SUPPLIES	490.80
9/21/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	372.82
9/21/2023	CHAPMAN, DAKOTA	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
9/21/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	15,848.06
9/21/2023	CLASSIC TURF EQUIPMENT	GENERAL SUPPLIES	231.20
9/21/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,021.53
9/21/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	284.67
9/21/2023	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	150.00
9/21/2023	CLEAN GETAWAY CAR WASH, BROAD	DEFERRED EXPENDITURES/EXPENSES	0.00
9/21/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	98.80
9/21/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,272.05
9/21/2023	CURRICULUM ASSOCIATES, LLC	READING/REF MATERIALS/DATABASE	183.57
9/21/2023	DANIEL WILES DESIGN, LLC, DANIEL R WILES	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/21/2023	DELCOM GROUP LP	GENERAL SUPPLIES	73.22
9/21/2023	DEMCO INC	GENERAL SUPPLIES	144.02
9/21/2023	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	400.00
9/21/2023	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	11.55
9/21/2023	DRAMA NOTEBOOK	GENERAL SUPPLIES	99.95
9/21/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,582.24
9/21/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	428.32
9/21/2023	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	6,512.00

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199 - GENERAL OPERATING			
9/21/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	7,998.56
9/21/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	246.08
9/21/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	839.76
9/21/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	132.46
9/21/2023	FROG PUBLICATIONS, INC	GENERAL SUPPLIES	109.25
9/21/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	464.93
9/21/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	165.62
9/21/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,436.90
9/21/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,060.25
9/21/2023	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	565.00
9/21/2023	GOVCONNECTION INC	GENERAL SUPPLIES	443.79
9/21/2023	GRAINGER	OTHER SUPPLIES FOR M&O	218.24
9/21/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	750.97
9/21/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,277.10
9/21/2023	HOWARD KILNS LLC, ARNOLD JACKSON	CONTRACTED MAINTENANCE AND REP	180.00
9/21/2023	HOWARD KILNS LLC, ARNOLD JACKSON	DUE TO STATE	-180.00
9/21/2023	HOYOS, JANIER	MISCELLANEOUSCONTRACTED SERVIC	630.00
9/21/2023	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,032.00
9/21/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	4,900.00
9/21/2023	LEASOR CRASS, P.C.	DEFERRED EXPENDITURES/EXPENSES	0.00
9/21/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	20,184.00
9/21/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	7,344.27
9/21/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/21/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	203,211.00
9/21/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	894.00
9/21/2023	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	123.75
9/21/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,318.81
9/21/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	387.76
9/21/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	477.95
9/21/2023	PETSMART	GENERAL SUPPLIES	472.69
9/21/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,434.75
9/21/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	153.71
9/21/2023	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	10.75
9/21/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	197.85
9/21/2023	SCHOOL LIFE, IMAGESTUFF.COM	MISCELLANEOUS OPERATING COSTS	145.94
9/21/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	209.54
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,308.48
9/21/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	6,026.00
9/21/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	912.69
9/21/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	6,968.98
9/21/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,365.83
9/21/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	454.71
9/21/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	587.00
9/21/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
9/21/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
9/21/2023	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	MEMBERSHIPS	1,600.00
9/21/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	844.00
9/21/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	545.00
9/21/2023	THE BREAKDOWN CAMP	MISCELLANEOUSCONTRACTED SERVIC	8,400.00
9/21/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	535.86
9/21/2023	TRINITY BANDS BOOSTER CLUB C/O MARK C	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/21/2023	ULINE	GENERAL SUPPLIES	924.10
9/21/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	275.33
9/21/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	639.64

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199 - GENERAL OPERATING			
9/21/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	874.50
9/21/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	431.64
9/21/2023	WHITE, JUSTIN	TRAVEL,TRAINING & SUBSISTENCE	65.00
9/21/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	298.26
9/26/2023	A2Z RECOGNITION PRODUCTS, INC	OTHER EQUIPMENT<$5000	4,531.33
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,080.22
9/26/2023	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<$5000	134.97
9/26/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	1,257.23
9/26/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	625.26
9/26/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	46.24
9/26/2023	ANIXTER INC	BUILDING SUPPLIES	2,017.60
9/26/2023	ANIXTER INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/26/2023	ANIXTER INC	OTHER SUPPLIES FOR M&O	9,496.70
9/26/2023	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	198.90
9/26/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	64.31
9/26/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	326.00
9/26/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	18.39
9/26/2023	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	6,715.13
9/26/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,442.04
9/26/2023	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	205.00
9/26/2023	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	9,279.82
9/26/2023	BREAKING THE BARRIER INC.	READING/REF MATERIALS/DATABASE	264.00
9/26/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	355.82
9/26/2023	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
9/26/2023	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	1,665.00
9/26/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	46.74
9/26/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	281.50
9/26/2023	CODEHS	SOFTWARE SUBSCRIPTIONS	12,500.00
9/26/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,337.85
9/26/2023	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	3,763.20
9/26/2023	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	2,374.93
9/26/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	473.70
9/26/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,929.47
9/26/2023	EAI EDUCATION INC	GENERAL SUPPLIES	4,251.74
9/26/2023	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	48,128.68
9/26/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	271.74
9/26/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	36.96
9/26/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	767.15
9/26/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	313.91
9/26/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	127.25
9/26/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.79
9/26/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,155.32
9/26/2023	GOVCONNECTION INC	GENERAL SUPPLIES	48.58
9/26/2023	GRAINGER	GENERAL SUPPLIES	6,815.72
9/26/2023	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	99.00
9/26/2023	HENRY SCHEIN, INC	GENERAL SUPPLIES	108.20
9/26/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	507.68
9/26/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,343.43
9/26/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	424.94
9/26/2023	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	110.00
9/26/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	1,366.59
9/26/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,559.46
9/26/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,652.00
9/26/2023	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	146.52
9/26/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	9,658.95

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/26/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	180.00
9/26/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,225.12
9/26/2023	LINCOLN LIBRARY PRESS, INC	SOFTWARE SUBSCRIPTIONS	547.00
9/26/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	618.18
9/26/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/26/2023	MATT KIZER DESIGN, LLC	RENTALS-OPERATING LEASES	600.00
9/26/2023	MCGRAW-HILL COMPANIES, THE	SOFTWARE SUBSCRIPTIONS	4,630.50
9/26/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	86.76
9/26/2023	MILLER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,245.00
9/26/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	245.00
9/26/2023	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	1,361.00
9/26/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	FURNITURE, EQUIPMENT & SOFTWAR	5,062.00
9/26/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	943.17
9/26/2023	MUSIC FIRST	SOFTWARE SUBSCRIPTIONS	5,104.00
9/26/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	7,695.00
9/26/2023	NETRONIX INTEGRATION, INC.	CAPITAL LEASE OF EQUIPMENT	2,431,542.01
9/26/2023	NETRONIX INTEGRATION, INC.	GENERAL SUPPLIES	9,751.66
9/26/2023	NETRONIX INTEGRATION, INC.	MISCELLANEOUSCONTRACTED SERVIC	19,240.85
9/26/2023	NORCOSTCO, INC	GENERAL SUPPLIES	173.13
9/26/2023	NORTON METALS	GENERAL SUPPLIES	1,946.75
9/26/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	355.11
9/26/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,201.05
9/26/2023	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	348.00
9/26/2023	POCKET NURSE	GENERAL SUPPLIES	8,919.00
9/26/2023	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	1,029.60
9/26/2023	POLYPRINTER, KINETRIC INC.	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/26/2023	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	540.00
9/26/2023	PRO-ED, INC	GENERAL SUPPLIES	184.80
9/26/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	37.34
9/26/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
9/26/2023	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	22.79
9/26/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	37,247.47
9/26/2023	RESPONSIVE LEARNING	TESTING MATERIALS	3,300.00
9/26/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	199.00
9/26/2023	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	502.35
9/26/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	788.19
9/26/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,998.65
9/26/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	187.50
9/26/2023	SOCIAL STUDIES SCHOOL SERVICE	READING/REF MATERIALS/DATABASE	211.68
9/26/2023	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	711.90
9/26/2023	SOUTHERN OREGON EDUCATION SERVICE D	TESTING MATERIALS	285.00
9/26/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	40.00
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	9,934.38
9/26/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	29.45
9/26/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	60.00
9/26/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	330.00
9/26/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,211.16
9/26/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	106.50
9/26/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	253.34
9/26/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	235.00
9/26/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	575.00
9/26/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	365.72
9/26/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	380.07
9/26/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,425.00
9/26/2023	TUMBLEWEED PRESS INC	READING/REF MATERIALS/DATABASE	500.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/26/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	286.78
9/26/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,666.33
9/26/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,092.87
9/26/2023	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	356.00
9/26/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	341.46
9/26/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	350.04
9/26/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	96.51
9/26/2023	XEROX CORPORATION	RENTALS-OPERATING LEASES	159.68
9/28/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	170.00
9/28/2023	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	9,500.00
9/28/2023	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	2,050.00
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,447.55
9/28/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	48.28
9/28/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	420.44
9/28/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	481.80
9/28/2023	AVERY, DAVID	MISCELLANEOUSCONTRACTED SERVIC	650.00
9/28/2023	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<$5000	535.10
9/28/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	964.01
9/28/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,688.04
9/28/2023	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	111.49
9/28/2023	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	3,508.25
9/28/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	156.04
9/28/2023	CARMON, PAMELA	DUE TO STATE	0.00
9/28/2023	CDW GOVERNMENT	GENERAL SUPPLIES	694.09
9/28/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	143.59
9/28/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,042.49
9/28/2023	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	210.00
9/28/2023	CLEAN GETAWAY CAR WASH, BROAD	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/28/2023	CLEC DISTRIB - COMMERCIAL EQUIPMENT, A	OTHER SUPPLIES FOR M&O	107.10
9/28/2023	COLLEGE BOARD	MEMBERSHIPS	800.00
9/28/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	98.80
9/28/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,999.12
9/28/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	80.00
9/28/2023	COMPLETE BOOK AND MEDIA SUPPLY, INC	READING/REF MATERIALS/DATABASE	251.72
9/28/2023	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	1,587.00
9/28/2023	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,613.50
9/28/2023	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	33.50
9/28/2023	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	158.45
9/28/2023	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,340.00
9/28/2023	DEMCO INC	GENERAL SUPPLIES	84.88
9/28/2023	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/28/2023	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	500.00
9/28/2023	DOWN PATT	GENERAL SUPPLIES	5,132.50
9/28/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,527.83
9/28/2023	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
9/28/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	91.74
9/28/2023	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	10,695.50
9/28/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,564.59
9/28/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	301.53
9/28/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,920.40
9/28/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	375.48
9/28/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,460.65
9/28/2023	GRAINGER	GENERAL SUPPLIES	20.00
9/28/2023	HEALTH PRODUCTS FOR YOU, QUAISAR ENT	GENERAL SUPPLIES	115.99
9/28/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	41.84

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199 - GENERAL OPERATING			
9/28/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	124.27
9/28/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	52.80
9/28/2023	HORTON PLUMBING, INC.	CONTRACTED MAINTENANCE AND REP	3,920.00
9/28/2023	HOYOS, JANIER	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/28/2023	HYPERSIGN LLC	SOFTWARE SUBSCRIPTIONS	0.00
9/28/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	3,448.97
9/28/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	4,785.86
9/28/2023	INTRADO INTERACTIVE SERVICES CORPORA	SOFTWARE SUBSCRIPTIONS	73,845.98
9/28/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	665.67
9/28/2023	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/28/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	611.30
9/28/2023	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REP	16,670.60
9/28/2023	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	720.00
9/28/2023	LYAN BREM, CAROL	TRAVEL,TRAINING & SUBSISTENCE	466.98
9/28/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
9/28/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
9/28/2023	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	825.00
9/28/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	2,590.63
9/28/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	78.00
9/28/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	620.00
9/28/2023	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	0.00
9/28/2023	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	1,944.51
9/28/2023	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	149.00
9/28/2023	NORTH CENTRAL TEXAS INTERLINK, INC	SOFTWARE SUBSCRIPTIONS	3,500.00
9/28/2023	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	310.00
9/28/2023	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,150.00
9/28/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	21.23
9/28/2023	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	611.95
9/28/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,944.35
9/28/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	4,835.00
9/28/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	937.95
9/28/2023	PROJECT LEAD THE WAY	GENERAL SUPPLIES	591.00
9/28/2023	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	404.28
9/28/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	600.00
9/28/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	35.88
9/28/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	50.00
9/28/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	120.00
9/28/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	109.89
9/28/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	367.23
9/28/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	367.48
9/28/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	48.21
9/28/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	682.48
9/28/2023	SPEED STACKS, INC	GENERAL SUPPLIES	159.96
9/28/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	318.57
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,213.02
9/28/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	580.00
9/28/2023	TAMPLEN, LEIGHANN	TRAVEL,TRAINING & SUBSISTENCE	206.46
9/28/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	38.25
9/28/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	50.99
9/28/2023	TEACHER SYNERGY LLC	SOFTWARE SUBSCRIPTIONS	252.99
9/28/2023	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MISCELLANEOUS OPERATING COSTS	80.00
9/28/2023	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	1,028.03
9/28/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	96.48
9/28/2023	ULINE	GENERAL SUPPLIES	705.14
9/28/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	576.16

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199 - GENERAL OPERATING			
9/28/2023	USBANDS, BD PERFRMG ARTS	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/28/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	1,464.40
9/28/2023	VELOZ JR, NICOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/28/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,881.68
9/28/2023	WICHITA FALLS ISD - RIDER HIGH SCHOOL JR	RECLASSIFIED TRANSPORTATION EX	280.00
9/28/2023	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	244.00
9/28/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	214.36
9/28/2023	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
10/3/2023	ADVANCED FOUNDATION REPAIR LP	CONTRACTED MAINTENANCE AND REP	12,175.00
10/3/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	870.55
10/3/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	543.81
10/3/2023	ARTS SCHOOL NETWORK	TRAVEL,TRAINING & SUBSISTENCE	1,088.00
10/3/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	24.00
10/3/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	990.21
10/3/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	126.12
10/3/2023	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	2,340.00
10/3/2023	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	170.00
10/3/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	35.96
10/3/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	72.05
10/3/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	88.94
10/3/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	40,806.30
10/3/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,422.44
10/3/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	586.51
10/3/2023	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
10/3/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	4,000.00
10/3/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	6,564.48
10/3/2023	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	51,726.00
10/3/2023	ELEVATE YOUR CLASSROOM, LLC	TRAVEL,TRAINING & SUBSISTENCE	900.00
10/3/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	53.98
10/3/2023	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	6,128.00
10/3/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	55.62
10/3/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	106.01
10/3/2023	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/3/2023	GOT SPIRIT?	GENERAL SUPPLIES	78.00
10/3/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	159.00
10/3/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	782.68
10/3/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	289.50
10/3/2023	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/3/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	938.46
10/3/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	4,488.00
10/3/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	3,900.00
10/3/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,577.20
10/3/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	95.90
10/3/2023	LONESTAR COACHES, INC, DO NOT USE	TRAVEL AND SUBSISTENCE - STUDE	1,758.50
10/3/2023	MULKEY, TREY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/3/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	600.00
10/3/2023	NASSP, NATIONAL ASSOCIAT	MEMBERSHIPS	385.00
10/3/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,225.00
10/3/2023	NG, KARL	TECHNOLOGY EQUIPMENT<$5000	325.00
10/3/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	380.00
10/3/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	699.98
10/3/2023	PITNEY BOWES, INC, 20848793	GENERAL SUPPLIES	489.92
10/3/2023	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
10/3/2023	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	310.65
10/3/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	28.75

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199 - GENERAL OPERATING			
10/3/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
10/3/2023	ROMEO MUSIC LLC	OTHER EQUIPMENT<$5000	1,120.00
10/3/2023	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	200.94
10/3/2023	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	174.32
10/3/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,852.90
10/3/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	245.62
10/3/2023	SCOTT, KATHLEEN	TECHNOLOGY EQUIPMENT<$5000	350.00
10/3/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	187.50
10/3/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	283.24
10/3/2023	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	3,056.00
10/3/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	12,133.04
10/3/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,017.78
10/3/2023	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	627.92
10/3/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	492.00
10/3/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.75
10/3/2023	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	5,625.00
10/3/2023	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	560.28
10/3/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	-4.35
10/3/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	-140.65
10/3/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	390.00
10/3/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	780.00
10/3/2023	TEXAS ASSOC OF SUPERVISORS OF MATHEM	TRAVEL,TRAINING & SUBSISTENCE	135.00
10/3/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	448.00
10/3/2023	TEXAS COUNSELING ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/3/2023	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	506.62
10/3/2023	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
10/3/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	425.00
10/3/2023	THE UNIVERSITY OF TEXAS AT AUSTIN UT HI	TESTING MATERIALS	25.00
10/3/2023	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	900.00
10/3/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	230.00
10/3/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	42.92
10/3/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,294.07
10/3/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	675.00
10/3/2023	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
10/3/2023	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	44.86
10/3/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,232.24
10/3/2023	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	415.00
10/3/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	403.92
10/3/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,604.16
10/3/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	78.00
10/3/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	106.83
10/3/2023	WILLIAMS, KYLE	MISCELLANEOUSCONTRACTED SERVIC	1,140.00
10/3/2023	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	2,080.00
10/3/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	165.00
10/5/2023	ABM INDUSTRY GROUPS LLC	MISCELLANEOUSCONTRACTED SERVIC	28,983.00
10/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	640.38
10/5/2023	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	265.06
10/5/2023	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/5/2023	ANGEL ARMOR, LLC	OTHER EQUIPMENT<$5000	4,924.58
10/5/2023	ARTS SCHOOL NETWORK	MEMBERSHIPS	357.00
10/5/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,455.00
10/5/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	128.31
10/5/2023	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	30.34
10/5/2023	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	670.00
10/5/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	224.49

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/5/2023	CEREBELLUM CORPORATION	GENERAL SUPPLIES	461.95
10/5/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	1,247.00
10/5/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	479.00
10/5/2023	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	800.00
10/5/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	315.39
10/5/2023	EDUPHORIA! INC.	SOFTWARE SUBSCRIPTIONS	48,976.20
10/5/2023	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	2,181.50
10/5/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	202.14
10/5/2023	GARZA, LAUREN	TRAVEL AND SUBSISTENCE - STUDE	106.21
10/5/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	73.91
10/5/2023	GOOSECHASE ADVENTURES INC	SOFTWARE SUBSCRIPTIONS	5,000.00
10/5/2023	GOPHER SPORT	GENERAL SUPPLIES	376.44
10/5/2023	GRAINGER	GENERAL SUPPLIES	22.15
10/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	3.78
10/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	803.61
10/5/2023	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	210.00
10/5/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	572.88
10/5/2023	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/5/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,650.00
10/5/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	2,385.52
10/5/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,580.73
10/5/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
10/5/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	147.00
10/5/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	570.00
10/5/2023	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	51.22
10/5/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	215.00
10/5/2023	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	5.55
10/5/2023	N2Y INC.	SOFTWARE SUBSCRIPTIONS	479.98
10/5/2023	NORMAN, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	65.64
10/5/2023	PATHFUL INC.	SOFTWARE SUBSCRIPTIONS	7,027.50
10/5/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	82,720.28
10/5/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	720.00
10/5/2023	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	34.40
10/5/2023	PROJECT LEAD THE WAY	COMPUTER SOFTWARE	950.00
10/5/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	632.87
10/5/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	756.18
10/5/2023	SPOTANSKI, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	22.76
10/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,827.55
10/5/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	4,674.90
10/5/2023	SXSW LLC	TRAVEL,TRAINING & SUBSISTENCE	595.00
10/5/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	212.50
10/5/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	445.00
10/5/2023	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	30.00
10/5/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	579,781.68
10/5/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	275.33
10/5/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	382.67
10/5/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	172.21
10/6/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	39.19
10/6/2023	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	75.00
10/6/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	244.44
10/6/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,604.20
10/6/2023	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	1,183.39
10/6/2023	BROGDEN, JEFFREY	TRAVEL,TRAINING & SUBSISTENCE	433.97
10/6/2023	CDW GOVERNMENT	GENERAL SUPPLIES	125.46
10/6/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	307.90

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199 - GENERAL OPERATING			
10/6/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	152.64
10/6/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	147.78
10/6/2023	CORLEY, SARA	TRAVEL,TRAINING & SUBSISTENCE	189.00
10/6/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	239.72
10/6/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	362.63
10/6/2023	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	1,666.20
10/6/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	399.42
10/6/2023	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	88.42
10/6/2023	GOT SPIRIT?	GENERAL SUPPLIES	990.00
10/6/2023	GOVCONNECTION INC	GENERAL SUPPLIES	51.26
10/6/2023	GRAINGER	GENERAL SUPPLIES	171.45
10/6/2023	HENRY SCHEIN, INC	GENERAL SUPPLIES	86.56
10/6/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	125.50
10/6/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	88.21
10/6/2023	INTERSTATE ALL BATTERY CENTER	GENERAL SUPPLIES	2,794.60
10/6/2023	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REP	8,231.95
10/6/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	106.45
10/6/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	472.00
10/6/2023	LIBRARYTRAC LLC	SOFTWARE SUBSCRIPTIONS	3,968.00
10/6/2023	MAINTENANCE GLOBAL SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
10/6/2023	MAINTENANCE GLOBAL SERVICES	SOFTWARE SUBSCRIPTIONS	6,412.50
10/6/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	350.00
10/6/2023	MCGUINNESS, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	784.51
10/6/2023	MINUTEMAN PRESS, RLS II, LLC	GENERAL SUPPLIES	178.60
10/6/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	1,341.00
10/6/2023	MOBYMAX EDUCATION, LLC	SOFTWARE SUBSCRIPTIONS	80.50
10/6/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	5,112.20
10/6/2023	NASCO EDUCATION LLC	GENERAL SUPPLIES	250.18
10/6/2023	POCKET NURSE	GENERAL SUPPLIES	1,476.94
10/6/2023	POLYPRINTER, KINETRIC INC.	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/6/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	600.00
10/6/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	182.63
10/6/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	514.32
10/6/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	493.88
10/6/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	647.56
10/6/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	829.64
10/6/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	10,818.95
10/6/2023	TRS	TEACHER RETIREMENT	826,371.40
10/6/2023	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	549.00
10/6/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	165.12
10/6/2023	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	214.50
10/6/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,736.94
10/6/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	182.82
10/6/2023	WIPEBOOK CORP.	GENERAL SUPPLIES	299.97
10/12/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	405.00
10/12/2023	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	622.00
10/12/2023	ALLDATA, LLC	SOFTWARE SUBSCRIPTIONS	975.00
10/12/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	662.71
10/12/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	225.91
10/12/2023	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	238.56
10/12/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	1,687.98
10/12/2023	AWARDS 4 WINNERS	MISCELLANEOUSCONTRACTED SERVIC	15.00
10/12/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	36.00
10/12/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	348.24
10/12/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	4,247.21

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199 - GENERAL OPERATING			
10/12/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	690.53
10/12/2023	BJ BIGHAM, KENNETH BIGHAM	CONTRACTED MAINTENANCE AND REP	251.00
10/12/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	685.50
10/12/2023	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	87.28
10/12/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	27.00
10/12/2023	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	68.85
10/12/2023	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	54,461.53
10/12/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	423.52
10/12/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	309.05
10/12/2023	CONSORTIUM FOR SCHOOL NETWORKING	MEMBERSHIPS	1,300.00
10/12/2023	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,740.55
10/12/2023	CORLEY, KIRK	TRAVEL,TRAINING & SUBSISTENCE	189.00
10/12/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	67.00
10/12/2023	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	234.92
10/12/2023	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	34,429.00
10/12/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	872.62
10/12/2023	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/12/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	234,812.14
10/12/2023	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	75.12
10/12/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	879.26
10/12/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	785.73
10/12/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	180.72
10/12/2023	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	2,889.99
10/12/2023	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	36.31
10/12/2023	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,496.55
10/12/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	118.66
10/12/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	25.00
10/12/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,153.11
10/12/2023	GIBBS, ANGELA	TRAVEL,TRAINING & SUBSISTENCE	118.87
10/12/2023	GRIMALDO, RENE	TRAVEL,TRAINING & SUBSISTENCE	63.82
10/12/2023	HOME DEPOT #9218276983 TAX ID# 170180423	BUILDING SUPPLIES	61.85
10/12/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	550.72
10/12/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	3,585.39
10/12/2023	HON COMPANY, THE	FURNITURE	7,053.90
10/12/2023	INSTRUCTIONAL COACHING GROUP, LLC	TRAVEL,TRAINING & SUBSISTENCE	395.00
10/12/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,056.48
10/12/2023	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	194.82
10/12/2023	JOHNSON, DARWERT	MEMBERSHIPS	65.00
10/12/2023	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	53.18
10/12/2023	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	53,791.50
10/12/2023	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,500.00
10/12/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/12/2023	LONE STAR BANNERS AND FLAGS	MISCELLANEOUSCONTRACTED SERVIC	754.00
10/12/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
10/12/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	147.00
10/12/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	2,028.16
10/12/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	187.50
10/12/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	39,382.00
10/12/2023	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	119.67
10/12/2023	MCCOY, RYAN	TRAVEL,TRAINING & SUBSISTENCE	368.26
10/12/2023	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	2,506.83
10/12/2023	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,880.00
10/12/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	24.50
10/12/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	266.70
10/12/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	43.23

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/12/2023	PHAN, ALYCEN	TRAVEL,TRAINING & SUBSISTENCE	148.50
10/12/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	640.00
10/12/2023	PROJECT LEAD THE WAY	SOFTWARE SUBSCRIPTIONS	950.00
10/12/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	600.00
10/12/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	7.91
10/12/2023	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	125.92
10/12/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,165.00
10/12/2023	REILING, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	113.00
10/12/2023	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/12/2023	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	1,343.98
10/12/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	874.02
10/12/2023	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	279.17
10/12/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	27.94
10/12/2023	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	749.00
10/12/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,567.68
10/12/2023	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/12/2023	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	3,654.31
10/12/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,654.44
10/12/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	663.00
10/12/2023	STOKES, FAIDA	TRAVEL,TRAINING & SUBSISTENCE	106.53
10/12/2023	SWEETWATER MUSIC EDUCATION TECHNOL(	GENERAL SUPPLIES	217.01
10/12/2023	SYBRANT, CLAIRE	TRAVEL,TRAINING & SUBSISTENCE	28.47
10/12/2023	TARRANT COUNTY ELECTIONS	ELECTION COSTS - LOCALLY DEFIN	28,853.01
10/12/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	568.00
10/12/2023	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	3,355.00
10/12/2023	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL,TRAINING & SUBSISTENCE	230.00
10/12/2023	TEXAS ASSOC OF SCHOOL PSYCHOLOGISTS	TRAVEL,TRAINING & SUBSISTENCE	1,365.00
10/12/2023	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	287.79
10/12/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	310.00
10/12/2023	TEXAS TECH ISD	TESTING MATERIALS	120.00
10/12/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	625.00
10/12/2023	TURNITIN LLC	SOFTWARE SUBSCRIPTIONS	1,653.75
10/12/2023	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	66,795.00
10/12/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,156.18
10/12/2023	VEX ROBOTICS, INC	GENERAL SUPPLIES	1,059.96
10/12/2023	WARMAN, ROBIN	TRAVEL,TRAINING & SUBSISTENCE	43.67
10/12/2023	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	34.19
10/12/2023	WOODSTOCK CHIMES, WOODSTOCK PERCU	GENERAL SUPPLIES	124.73
10/13/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
10/13/2023	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	665.00
10/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	120.45
10/13/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	38.06
10/13/2023	AT&T CORP	UTILITIES - TELEPHONE	133.70
10/13/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,714.66
10/13/2023	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,201.99
10/13/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.68
10/13/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	803.52
10/13/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	967.89
10/13/2023	BRACKETT & ELLIS, PC	LEGAL SERVICES	6,431.68
10/13/2023	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	544.00
10/13/2023	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	581.10
10/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	1,109.66
10/13/2023	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
10/13/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	318.65
10/13/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	429.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/13/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	331.08
10/13/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	117.00
10/13/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,474.81
10/13/2023	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	OTHER EQUIPMENT<$5000	1,178.00
10/13/2023	DEMCO INC	GENERAL SUPPLIES	127.44
10/13/2023	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	2,475.89
10/13/2023	DOUBLE EAGLE ELECTRIC	RENTALS-OPERATING LEASES	18,083.00
10/13/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,694.71
10/13/2023	EAI EDUCATION INC	GENERAL SUPPLIES	492.00
10/13/2023	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	56,443.50
10/13/2023	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	229.00
10/13/2023	ELLIS COUNTY MUSIC CENTER, INC	GENERAL SUPPLIES	399.98
10/13/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	597.65
10/13/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	391.40
10/13/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,202.09
10/13/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	144.06
10/13/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	474.35
10/13/2023	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	6,609.93
10/13/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	29,941.65
10/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	509.50
10/13/2023	LOWE'S COMPANIES, INC	FURNITURE	104.49
10/13/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	657.50
10/13/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,395.21
10/13/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
10/13/2023	NATIONAL ASSOC FOR GIFTED CHILDREN	READING/REF MATERIALS/DATABASE	35.95
10/13/2023	NORTH CENTRAL TEXAS INTERLINK, INC	TRAVEL,TRAINING & SUBSISTENCE	200.00
10/13/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	3,484.00
10/13/2023	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	5,655.00
10/13/2023	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/13/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,204.68
10/13/2023	PARTSXPRESS/WHALEY FOODSERVICE	OTHER SUPPLIES FOR M&O	201.46
10/13/2023	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	860.00
10/13/2023	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,331.26
10/13/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	115,026.81
10/13/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	98.89
10/13/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	643.93
10/13/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	187.50
10/13/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	54.52
10/13/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,571.78
10/13/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	409.00
10/13/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	3,644.00
10/13/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	214.12
10/13/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
10/13/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
10/13/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	13,184.00
10/13/2023	T-MOBILE USA INC.	UTILITIES - TELEPHONE	288.80
10/13/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	804.14
10/13/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,582.88
10/13/2023	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	37,735.37
10/13/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	11.54
10/13/2023	WADSWORTH CONTROL SYSTEM, INC	OTHER SUPPLIES FOR M&O	233.00
10/13/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	39.59
10/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,841.22
10/13/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	54.00
10/13/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,002.82

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199 - GENERAL OPERATING			
10/17/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/17/2023	ACCO BRANDS USA LLC	GENERAL SUPPLIES	307.01
10/17/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,199.09
10/17/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	11.97
10/17/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	91.41
10/17/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	52.35
10/17/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,573.50
10/17/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	10.48
10/17/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	172.14
10/17/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	268.64
10/17/2023	BAUMHARDT, CHRISTI	TRAVEL,TRAINING & SUBSISTENCE	894.96
10/17/2023	BEARD'S TOWING, JDB TOWING LLC	MISCELLANEOUSCONTRACTED SERVIC	339.25
10/17/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	479.67
10/17/2023	BRAMLETT, MARINDA	TRAVEL,TRAINING & SUBSISTENCE	98.50
10/17/2023	CANNON, CODY	TRAVEL,TRAINING & SUBSISTENCE	622.58
10/17/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,650.00
10/17/2023	CDW GOVERNMENT	GENERAL SUPPLIES	465.77
10/17/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	14,370.41
10/17/2023	CHADWICK, TONI	TRAVEL,TRAINING & SUBSISTENCE	96.02
10/17/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	71,133.78
10/17/2023	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	200.00
10/17/2023	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	1,549.00
10/17/2023	DALLAS MAVERICKS	MISCELLANEOUSCONTRACTED SERVIC	900.00
10/17/2023	DEMCO INC	GENERAL SUPPLIES	558.45
10/17/2023	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	709.50
10/17/2023	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	148.99
10/17/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	165.40
10/17/2023	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	4,540.90
10/17/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	236.51
10/17/2023	FICHTE, KAREN	TRAVEL,TRAINING & SUBSISTENCE	122.00
10/17/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	558.77
10/17/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	8.53
10/17/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,854.60
10/17/2023	GOT SPIRIT?	GENERAL SUPPLIES	900.00
10/17/2023	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	157.50
10/17/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	114.22
10/17/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	749.20
10/17/2023	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	22,286.64
10/17/2023	HOWLEY, CHELCIE	TRAVEL,TRAINING & SUBSISTENCE	56.00
10/17/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	534.00
10/17/2023	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	500.98
10/17/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,532.00
10/17/2023	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	205.78
10/17/2023	JROTC DOG TAGS, INC	GENERAL SUPPLIES	62.52
10/17/2023	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	137.42
10/17/2023	KEITH G MATHIS VIDEO PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/17/2023	KIRSCH, BETH	TRAVEL,TRAINING & SUBSISTENCE	122.00
10/17/2023	KNIGHT SECURITY SYSTEMS LLC	BUILDING SUPPLIES	214.00
10/17/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,758.51
10/17/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	45.56
10/17/2023	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - STUDE	280.00
10/17/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	578.41
10/17/2023	MARCO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	630.00
10/17/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	100.00
10/17/2023	MICHAEL JR. PRODUCTIONS, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00

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199 - GENERAL OPERATING			
10/17/2023	MICHAEL JR. PRODUCTIONS, INC.	MISCELLANEOUSCONTRACTED SERVIC	512.21
10/17/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	12.54
10/17/2023	MILLER, DENISE	TRAVEL,TRAINING & SUBSISTENCE	919.49
10/17/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	894.00
10/17/2023	MORRIS, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	114.49
10/17/2023	MOULDEN, SHERYL	TRAVEL,TRAINING & SUBSISTENCE	220.08
10/17/2023	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	178.60
10/17/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,822.00
10/17/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	185.69
10/17/2023	PERIPOLE, INC	GENERAL SUPPLIES	33.00
10/17/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,006.91
10/17/2023	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	130.85
10/17/2023	PLANK ROAD PUBLISHING, INC	READING/REF MATERIALS/DATABASE	124.95
10/17/2023	POLLOK, THERESA	TRAVEL,TRAINING & SUBSISTENCE	92.50
10/17/2023	POPCORN STOP	REFRESHMENTS/FOOD FOR MEETINGS	30.00
10/17/2023	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	2,477.07
10/17/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	114.95
10/17/2023	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	11,831.00
10/17/2023	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	110.00
10/17/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	1,080.00
10/17/2023	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
10/17/2023	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	15.00
10/17/2023	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	92.09
10/17/2023	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	1,234.02
10/17/2023	RUSSELL, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	482.75
10/17/2023	SALUS EDUCATION, LLC	TRAVEL,TRAINING & SUBSISTENCE	1,288.00
10/17/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	873.57
10/17/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	843.14
10/17/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	410.21
10/17/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	187.50
10/17/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	554.05
10/17/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	74.01
10/17/2023	SMITH, CHANDREA	TRAVEL,TRAINING & SUBSISTENCE	335.80
10/17/2023	SOCIAL STUDIES SCHOOL SERVICE	READING/REF MATERIALS/DATABASE	127.01
10/17/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	110.00
10/17/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	40.00
10/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	595.84
10/17/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	110.00
10/17/2023	TAYLOR, ANITA	TRAVEL,TRAINING & SUBSISTENCE	31.90
10/17/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	25.00
10/17/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	445.00
10/17/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,367.00
10/17/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	990.00
10/17/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	568.60
10/17/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	795.52
10/17/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	714.50
10/17/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	3,332.00
10/17/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	297.96
10/17/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,868.93
10/17/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	568.52
10/17/2023	XEROX CORPORATION	RENTALS-OPERATING LEASES	75.00
10/19/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	1,610.00
10/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,617.14
10/19/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATI(	MEMBERSHIPS	139.00
10/19/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	544.81

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/19/2023	ATMOS ENERGY	UTILITIES - GAS	12,694.47
10/19/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	18.91
10/19/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/19/2023	BOMAN, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	29.74
10/19/2023	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	4,454.35
10/19/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
10/19/2023	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
10/19/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	312.01
10/19/2023	CHAPMAN, DAKOTA	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
10/19/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	59,003.49
10/19/2023	DHALLA, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	300.15
10/19/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,594.84
10/19/2023	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	590.78
10/19/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	88.35
10/19/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,770.85
10/19/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	21.43
10/19/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	307.75
10/19/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	49,722.04
10/19/2023	GOODSON SALES & LEASING	RENTALS-OPERATING LEASES	1,000.00
10/19/2023	GOPHER SPORT	GENERAL SUPPLIES	297.00
10/19/2023	GRAINGER	GENERAL SUPPLIES	116.82
10/19/2023	GRAINGER	OTHER SUPPLIES FOR M&O	29.96
10/19/2023	HENDERSON, CHRISTY	OTHER USES	6,400.00
10/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	50.42
10/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	805.99
10/19/2023	INTERACTIVE INSTRUMENTS, INC.	CONTRACTED MAINTENANCE AND REP	1,820.00
10/19/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	5,178.73
10/19/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	11,841.50
10/19/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,464.44
10/19/2023	LONESTAR COACHES, INC, DO NOT USE	TRAVEL AND SUBSISTENCE - STUDE	2,094.75
10/19/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	4,876.76
10/19/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,152.00
10/19/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
10/19/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	274.00
10/19/2023	MASON, MARIA	TRAVEL,TRAINING & SUBSISTENCE	84.00
10/19/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	795.00
10/19/2023	MEOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - STUDE	670.00
10/19/2023	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	3,157.58
10/19/2023	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	115.46
10/19/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	11,145.49
10/19/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	91.19
10/19/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	65.84
10/19/2023	MUSIC IN MOTION	GENERAL SUPPLIES	12.95
10/19/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	210.00
10/19/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,290.00
10/19/2023	NASCO EDUCATION LLC	GENERAL SUPPLIES	505.64
10/19/2023	NASH, ADAM	MISCELLANEOUS OPERATING COSTS	49.26
10/19/2023	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
10/19/2023	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	175.00
10/19/2023	NORMAN, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	55.43
10/19/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,320.00
10/19/2023	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	159.52
10/19/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,949.68
10/19/2023	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	59.95
10/19/2023	PLAYSCRIPTS, INC	GENERAL SUPPLIES	785.63

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/19/2023	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	490.00
10/19/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	5,658.69
10/19/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	50.88
10/19/2023	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	954.00
10/19/2023	SAM PACKS FIVE STAR FORD LTD	CONTRACTED MAINTENANCE AND REP	25.50
10/19/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	33.43
10/19/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	42.69
10/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	897.40
10/19/2023	SOLO-ENSEMBLE.COM, DOUG ABERNATHY	SOFTWARE SUBSCRIPTIONS	399.00
10/19/2023	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,498.00
10/19/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	20,863.68
10/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,041.48
10/19/2023	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	81.62
10/19/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	80.94
10/19/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	492.00
10/19/2023	TACTICAL AVIATION, LLC, TACAVPRO	SOFTWARE SUBSCRIPTIONS	500.00
10/19/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	122.39
10/19/2023	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	250.00
10/19/2023	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	223.25
10/19/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	594.00
10/19/2023	TEXAS ENERGY MANAGERS ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,025.00
10/19/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	207.00
10/19/2023	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
10/19/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
10/19/2023	TEXAS SPEECH LANG-HEARING ASSOC	TRAVEL,TRAINING & SUBSISTENCE	700.00
10/19/2023	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	219.80
10/19/2023	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
10/19/2023	THORNTON, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	293.44
10/19/2023	ULINE	GENERAL SUPPLIES	2,670.00
10/19/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,804.57
10/19/2023	UNORJI, SIMON	MISCELLANEOUS OPERATING COSTS	49.26
10/19/2023	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	2,562.00
10/19/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	510.00
10/19/2023	VARSITY SPIRIT, VARSITY BRANDS	TRAVEL AND SUBSISTENCE - STUDE	625.00
10/19/2023	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL,TRAINING & SUBSISTENCE	189.00
10/19/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,387.68
10/19/2023	WHITLEY PENN, LLP	AUDIT SERVICES	40,000.00
10/19/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	410.49
10/19/2023	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	191.31
10/19/2023	WINSTANLEY, AUDREY	TRAVEL,TRAINING & SUBSISTENCE	218.82
10/19/2023	WOODFILL, KATIE	TRAVEL,TRAINING & SUBSISTENCE	891.10
10/20/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	995.67
10/20/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	5,219.08
10/20/2023	BUCHHORN, ELISE	TRAVEL,TRAINING & SUBSISTENCE	296.38
10/20/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	22.80
10/20/2023	CORSICANA ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	150.00
10/20/2023	ENNIS ISD - LION TENNIS CENTER	MISCELLANEOUS OPERATING COSTS	300.00
10/20/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	189.87
10/20/2023	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	150.48
10/20/2023	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	1,366.00
10/20/2023	LUSINGER, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	37.08
10/20/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,822.00
10/20/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	49.82
10/20/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	143.74
10/20/2023	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	76.48

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/20/2023	PRECISION DELTA CORP	GENERAL SUPPLIES	1,313.27
10/20/2023	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/20/2023	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	1,611.66
10/20/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	33.66
10/20/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	134.96
10/20/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	771.79
10/20/2023	SHARON M RAMPAGE P.C.	OTHER USES	22,327.00
10/20/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	21.19
10/20/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	640.78
10/20/2023	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	7,950.00
10/20/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	853.66
10/20/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	337.53
10/20/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	555.00
10/20/2023	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	1,455.15
10/20/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	163.99
10/20/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	225.00
10/20/2023	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	170.00
10/20/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00
10/20/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
10/20/2023	TEXAS MOTION SPORTS	GENERAL SUPPLIES	2,072.00
10/20/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	337.50
10/20/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	207.31
10/20/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,213.83
10/20/2023	ULINE	GENERAL SUPPLIES	1,697.19
10/20/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	392.95
10/20/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	874.50
10/20/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	103.75
10/24/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	540.00
10/24/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	323.46
10/24/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-15.96
10/24/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	259.00
10/24/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	331.80
10/24/2023	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/24/2023	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	1,662.64
10/24/2023	BIELEFELDT, HEATHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/24/2023	BIG SEA ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	375.00
10/24/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,644.75
10/24/2023	BUSHIVE	SOFTWARE SUBSCRIPTIONS	9,000.00
10/24/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	433.47
10/24/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	READING/REF MATERIALS/DATABASE	13,110.00
10/24/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	128.43
10/24/2023	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	108,000.00
10/24/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	4,338.28
10/24/2023	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	228.43
10/24/2023	CITIBANK	EDUCATION SERVICE CENTER SERVI	330.00
10/24/2023	CITIBANK	FURNITURE, EQUIPMENT & SOFTWAR	46,340.00
10/24/2023	CITIBANK	GENERAL SUPPLIES	6,377.11
10/24/2023	CITIBANK	LOBBYING	4.35
10/24/2023	CITIBANK	MEMBERSHIPS	140.65
10/24/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,035.13
10/24/2023	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	13.41
10/24/2023	CITIBANK	OTHER SUPPLIES FOR M&O	691.55
10/24/2023	CITIBANK	READING/REF MATERIALS/DATABASE	93.34
10/24/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	5,189.23
10/24/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	575.00

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199 - GENERAL OPERATING			
10/24/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	3,520.57
10/24/2023	CLASSIC TURF EQUIPMENT	GENERAL SUPPLIES	346.80
10/24/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	817.50
10/24/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	334.70
10/24/2023	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	714.00
10/24/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,616.31
10/24/2023	COUNCIL OF EDUC FOR STUDENTS W/DISABI	TRAVEL,TRAINING & SUBSISTENCE	1,800.00
10/24/2023	CROWD PLEASERS DANCE CAMPS, INC	TRAVEL AND SUBSISTENCE - STUDE	762.00
10/24/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	502.50
10/24/2023	DAVIS, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/24/2023	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/24/2023	DEMCO INC	GENERAL SUPPLIES	108.75
10/24/2023	DESTINATION IMAGINATION, INC	TRAVEL AND SUBSISTENCE - STUDE	165.00
10/24/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	CONTRACTED MAINTENANCE AND REP	241.60
10/24/2023	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/24/2023	DONNALLY, JOSEPHINE	TRAVEL,TRAINING & SUBSISTENCE	393.44
10/24/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	513.85
10/24/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	145.46
10/24/2023	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/24/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	107,215.38
10/24/2023	FELDSER, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	99.00
10/24/2023	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	349.74
10/24/2023	FLANNEL, JAADA	TECHNOLOGY EQUIPMENT<$5000	350.00
10/24/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	258.42
10/24/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,250.73
10/24/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	314.61
10/24/2023	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	771.59
10/24/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,224.85
10/24/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	520.95
10/24/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,392.23
10/24/2023	GILBARCO VEEDER-ROOT, GILBARCO, INC	SOFTWARE SUBSCRIPTIONS	1,768.00
10/24/2023	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/24/2023	GOPHER SPORT	GENERAL SUPPLIES	2,594.94
10/24/2023	GOVCONNECTION INC	GENERAL SUPPLIES	1,183.44
10/24/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	410.86
10/24/2023	GRAINGER	OTHER SUPPLIES FOR M&O	28.18
10/24/2023	GRANICUS LLC	SOFTWARE SUBSCRIPTIONS	19,200.00
10/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	1,060.86
10/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	232.26
10/24/2023	HOYOS, JANIER	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/24/2023	IRVING ISD	RECLASSIFIED TRANSPORTATION EX	465.00
10/24/2023	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	228.00
10/24/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	69.49
10/24/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	756.67
10/24/2023	JASON'S DELI, MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	247.60
10/24/2023	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,468.55
10/24/2023	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	3,369.36
10/24/2023	JONES, LESLIE	MISCELLANEOUSCONTRACTED SERVIC	240.00
10/24/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,526.08
10/24/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	117.65
10/24/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
10/24/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	96.00
10/24/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	695.00
10/24/2023	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	8,215.00
10/24/2023	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUSCONTRACTED SERVIC	581.95

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/24/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	1,040.00
10/24/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	MISCELLANEOUS OPERATING COSTS	4,084.62
10/24/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,481.30
10/24/2023	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/24/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	24.37
10/24/2023	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	80.00
10/24/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,022.40
10/24/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	600.00
10/24/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	58.17
10/24/2023	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	7,800.00
10/24/2023	REYES, PEDRO	MISCELLANEOUS OPERATING COSTS	49.26
10/24/2023	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/24/2023	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	1,610.00
10/24/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	8.70
10/24/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,612.92
10/24/2023	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	650.00
10/24/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	62.65
10/24/2023	SOCIAL STUDIES SCHOOL SERVICE	READING/REF MATERIALS/DATABASE	1,174.37
10/24/2023	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
10/24/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	497.48
10/24/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	49.50
10/24/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	56.89
10/24/2023	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	4,800.00
10/24/2023	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	440.00
10/24/2023	TEXAS DEPARTMENT OF INSURANCE, LICEN	MISCELLANEOUS OPERATING COSTS	590.00
10/24/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
10/24/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,735.43
10/24/2023	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	4,650.00
10/24/2023	WALKER, ELIANA	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
10/24/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	11,828.35
10/24/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	359.28
10/24/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	326.73
10/24/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	854.22
10/24/2023	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
10/25/2023	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	179.82
10/25/2023	ALLEN, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
10/25/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,323.00
10/25/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	939.79
10/25/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	97.89
10/25/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	199.90
10/25/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	10.93
10/25/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,547.02
10/25/2023	ARLINGTON UTILITIES	UTILITIES - WATER	147,175.11
10/25/2023	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	198.90
10/25/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	543.81
10/25/2023	ARTS SCHOOL NETWORK	MEMBERSHIPS	357.00
10/25/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	65.81
10/25/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	866.25
10/25/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	327.44
10/25/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	348.24
10/25/2023	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	23,080.00
10/25/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	978.40
10/25/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	77.72
10/25/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	124.34
10/25/2023	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,341.19

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/25/2023	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
10/25/2023	CDW GOVERNMENT	GENERAL SUPPLIES	119.94
10/25/2023	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	843.75
10/25/2023	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	107,520.00
10/25/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	4,041.26
10/25/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	888.00
10/25/2023	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	5,448.26
10/25/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	87.09
10/25/2023	COUNCIL OF EDUC FOR STUDENTS W/DISABI	TRAVEL,TRAINING & SUBSISTENCE	900.00
10/25/2023	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	9,896.50
10/25/2023	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	2,249.00
10/25/2023	DALLAS BAPTIST UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	65.00
10/25/2023	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	6.49
10/25/2023	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	5,291.00
10/25/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,053.34
10/25/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	171.67
10/25/2023	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	206.25
10/25/2023	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/25/2023	FERMAN, JEREMIAH	TRAVEL,TRAINING & SUBSISTENCE	696.00
10/25/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	95.04
10/25/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	625.18
10/25/2023	FUDGE, KENNETH	MEMBERSHIPS	60.00
10/25/2023	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	995.00
10/25/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	393.99
10/25/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	93.24
10/25/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,072.33
10/25/2023	GLENDALE PARADE STORE LLC	MISCELLANEOUSCONTRACTED SERVIC	192.00
10/25/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	2,264.00
10/25/2023	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	3,556.10
10/25/2023	GOVCONNECTION INC	GENERAL SUPPLIES	0.00
10/25/2023	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	51,741.00
10/25/2023	GRAINGER	GENERAL SUPPLIES	48.00
10/25/2023	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	2,132.39
10/25/2023	HARPER, EDWARD	TRAVEL,TRAINING & SUBSISTENCE	80.04
10/25/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,441.22
10/25/2023	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	1,515.28
10/25/2023	J TAYLOR EDUCATION, INC.	TRAVEL,TRAINING & SUBSISTENCE	110.00
10/25/2023	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/25/2023	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/25/2023	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	900.00
10/25/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	930.26
10/25/2023	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
10/25/2023	LANGUAGE TESTING INTERNATIONAL	TESTING MATERIALS	195.00
10/25/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	7,980.00
10/25/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	5,200.80
10/25/2023	LIQUID ENVIRONMENTAL SOLUTIONS OF TEX	CONTRACTED MAINTENANCE AND REP	4,192.85
10/25/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,039.81
10/25/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	54.00
10/25/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	CONTRACTED MAINTENANCE AND REP	468.00
10/25/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	764.31
10/25/2023	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
10/25/2023	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	175.00
10/25/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	827.30
10/25/2023	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/25/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,050.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/25/2023	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,990.00
10/25/2023	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,399.60
10/25/2023	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	163.97
10/25/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	37.43
10/25/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	46.08
10/25/2023	STELLER, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
10/25/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	450.00
10/25/2023	TEXAS LIBRARY ASSOCIATION	EDUCATION SERVICE CENTER SERVI	20.00
10/25/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
10/25/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
10/25/2023	TRONGAARD, LESLIE	TRAVEL,TRAINING & SUBSISTENCE	1,203.12
10/25/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	60.00
10/25/2023	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	163.00
10/25/2023	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	213.76
10/25/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	193.48
10/25/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	104.06
10/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,606.20
10/26/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	531.22
10/26/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	146.44
10/26/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATI	MEMBERSHIPS	129.00
10/26/2023	ANDERSON'S	GENERAL SUPPLIES	44.17
10/26/2023	ANIXTER INC	OTHER SUPPLIES FOR M&O	554.50
10/26/2023	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
10/26/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	275.55
10/26/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	116.87
10/26/2023	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
10/26/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
10/26/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,187.50
10/26/2023	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
10/26/2023	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	400,095.00
10/26/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	69.52
10/26/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	271.49
10/26/2023	COULSON, STANLEY	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/26/2023	DRILL-TEAM DYNAMICS	SOFTWARE SUBSCRIPTIONS	750.00
10/26/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,000.00
10/26/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	3,164.18
10/26/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	4,971.38
10/26/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	584.76
10/26/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	542.53
10/26/2023	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	331.00
10/26/2023	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,417.01
10/26/2023	GOVCONNECTION INC	GENERAL SUPPLIES	54.13
10/26/2023	GRAINGER	OTHER SUPPLIES FOR M&O	581.80
10/26/2023	HARRY COMPANY, THE, HARRY FAMILY ENTE	PROFESSIONAL SERVICES	3,000.00
10/26/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	762.52
10/26/2023	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/26/2023	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES	904.48
10/26/2023	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/26/2023	MCKINNEY, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,112.00
10/26/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	80.12
10/26/2023	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	225.00
10/26/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	14.20
10/26/2023	OSBOURN, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	900.00
10/26/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/26/2023	PASSMORE, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	630.00

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199 - GENERAL OPERATING			
10/26/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	292.89
10/26/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,022.40
10/26/2023	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	700.00
10/26/2023	POPCORN STOP	REFRESHMENTS/FOOD FOR MEETINGS	15.00
10/26/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	40,538.28
10/26/2023	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	700.00
10/26/2023	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/26/2023	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
10/26/2023	SA-SO	GENERAL SUPPLIES	296.60
10/26/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	185.53
10/26/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	650.00
10/26/2023	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,125.00
10/26/2023	VARSITY SPIRIT, VARSITY BRANDS	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
10/26/2023	VERITIV OPERATING CO.	GENERAL SUPPLIES	1,176.96
10/26/2023	WILLIAMS, JR, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	475.00
10/30/2023	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	-179.82
10/31/2023	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	269.00
10/31/2023	AIRGAS DRY ICE	GENERAL SUPPLIES	61.73
10/31/2023	ALL SAINTS EPISCOPAL SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	395.00
10/31/2023	ALLEN, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
10/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,535.04
10/31/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	238.42
10/31/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	22.83
10/31/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/31/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	2,918.10
10/31/2023	BECKER, ARIC	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/31/2023	BIO RAD LABORATORIES INC	GENERAL SUPPLIES	377.46
10/31/2023	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/31/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	969.55
10/31/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,306.75
10/31/2023	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	183.10
10/31/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	8,881.99
10/31/2023	CITY OF SAN ANTONIO, TEXAS	RENTALS-OPERATING LEASES	520.00
10/31/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	556.96
10/31/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	733.43
10/31/2023	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
10/31/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,181.44
10/31/2023	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/31/2023	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	810.00
10/31/2023	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	399.99
10/31/2023	DETRICK, DANIEL	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/31/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,105.28
10/31/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	5,598.55
10/31/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	196.29
10/31/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	273,800.42
10/31/2023	FEDEX, 1577-9067-6	POSTAGE	22.75
10/31/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	124.00
10/31/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	716.73
10/31/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	41.34
10/31/2023	FRUHAUF UNIFORMS, INC	GENERAL SUPPLIES	204.24
10/31/2023	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	28.66
10/31/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	477.57
10/31/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	710.20
10/31/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	21,280.17
10/31/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	1,178.16

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199 - GENERAL OPERATING			
10/31/2023	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/31/2023	HENAO, HOLLY	TRAVEL,TRAINING & SUBSISTENCE	486.00
10/31/2023	HEWELT, CAMRYN	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
10/31/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	1,430.60
10/31/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,070.02
10/31/2023	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	2,709.41
10/31/2023	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/31/2023	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/31/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,476.44
10/31/2023	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	357.50
10/31/2023	KJ & COMPANY, LLC	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/31/2023	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	3,031.68
10/31/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,446.00
10/31/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	65.93
10/31/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	22.11
10/31/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,698.30
10/31/2023	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	487.50
10/31/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	1,341.00
10/31/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	117.80
10/31/2023	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	100.00
10/31/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
10/31/2023	NATIONAL ASSOCIATION FOR CO-TEACHING	TRAVEL,TRAINING & SUBSISTENCE	300.00
10/31/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,304.00
10/31/2023	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/31/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,266.24
10/31/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	864.69
10/31/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	239.15
10/31/2023	PIONEER DRAMA SERVICE, INC	MISCELLANEOUS OPERATING COSTS	140.00
10/31/2023	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	3,900.00
10/31/2023	QUANTUM LEARNING NETWORK	READING/REF MATERIALS/DATABASE	636.34
10/31/2023	QUAVERMUSIC.COM LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/31/2023	QUAVERMUSIC.COM LLC	SOFTWARE SUBSCRIPTIONS	40,050.00
10/31/2023	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	3,138.14
10/31/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	88.25
10/31/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	10,656.00
10/31/2023	ROMEO MUSIC LLC	OTHER EQUIPMENT<$5000	369.00
10/31/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	44.50
10/31/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,484.39
10/31/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	884.00
10/31/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	167.91
10/31/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	135.35
10/31/2023	STAPLES ADVANTAGE	FURNITURE	104.43
10/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,788.95
10/31/2023	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	1,636.29
10/31/2023	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	51.45
10/31/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	500.00
10/31/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
10/31/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	66.87
10/31/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	20.00
10/31/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	6,900.00
10/31/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	890.00
10/31/2023	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	4,315.00
10/31/2023	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL,TRAINING & SUBSISTENCE	1,264.90
10/31/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	594.00
10/31/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00

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199 - GENERAL OPERATING			
10/31/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
10/31/2023	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	5,850.00
10/31/2023	THE HOCKADAY SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	280.00
10/31/2023	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	758.30
10/31/2023	THEATRICAL RIGHTS WORLDWIDE, LLC	GENERAL SUPPLIES	1,325.00
10/31/2023	THEATRICAL RIGHTS WORLDWIDE, LLC	MISCELLANEOUS OPERATING COSTS	1,850.00
10/31/2023	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
10/31/2023	THEMES & VARIATIONS INC	SOFTWARE SUBSCRIPTIONS	2,676.73
10/31/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	505.22
10/31/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	11,800.00
10/31/2023	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
10/31/2023	ULINE	GENERAL SUPPLIES	970.14
10/31/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	556.17
10/31/2023	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	22,150.00
10/31/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	510.00
10/31/2023	VARSITY SPIRIT, VARSITY BRANDS	TRAVEL AND SUBSISTENCE - STUDE	2,530.00
10/31/2023	THE VIRTUAL MEET EXPERIENCE, LLC	COMPUTER SOFTWARE	0.00
10/31/2023	THE VIRTUAL MEET EXPERIENCE, LLC	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/31/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,986.81
10/31/2023	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	740.00
10/31/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	3,611.59
10/31/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	729.13
10/31/2023	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/2/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	825.00
11/2/2023	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	1,825.00
11/2/2023	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	1,000.00
11/2/2023	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	273.00
11/2/2023	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	9,840.00
11/2/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	380.00
11/2/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	25.90
11/2/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	218.10
11/2/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,044.14
11/2/2023	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,242.44
11/2/2023	BIGSHOTS, O'REILLY HOTEL	REFRESHMENTS/FOOD FOR MEETINGS	377.44
11/2/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	152.70
11/2/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	197.67
11/2/2023	BUCKNER, SARAH	TRAVEL,TRAINING & SUBSISTENCE	57.85
11/2/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	194.05
11/2/2023	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	118.43
11/2/2023	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	5,068.53
11/2/2023	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	375.00
11/2/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,999.43
11/2/2023	CDW GOVERNMENT	GENERAL SUPPLIES	43.08
11/2/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,025.75
11/2/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	328.83
11/2/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	210.20
11/2/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	117.00
11/2/2023	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	900.00
11/2/2023	DEMCO INC	GENERAL SUPPLIES	392.70
11/2/2023	DEMIDEC CORPORATION	GENERAL SUPPLIES	895.00
11/2/2023	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	19,970.00
11/2/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,323.54
11/2/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	115.20
11/2/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	911.83
11/2/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	142.66

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
11/2/2023	FTG TEXAS, MARIMON BUSINES	MISCELLANEOUSCONTRACTED SERVIC	5,037.50
11/2/2023	GARCIA, ROCIO	TECHNOLOGY EQUIPMENT<$5000	350.00
11/2/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	278.73
11/2/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	179.43
11/2/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.61
11/2/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,114.24
11/2/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	517.00
11/2/2023	GRAINGER	GENERAL SUPPLIES	155.30
11/2/2023	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	288.36
11/2/2023	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
11/2/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	284.46
11/2/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	579.58
11/2/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	482.50
11/2/2023	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	306.96
11/2/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	586.69
11/2/2023	JONES, COMORROW	TECHNOLOGY EQUIPMENT<$5000	325.00
11/2/2023	JROTC DOG TAGS, INC	GENERAL SUPPLIES	128.50
11/2/2023	KEITH G MATHIS VIDEO PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/2/2023	KIM, HYO BIN	MISCELLANEOUSCONTRACTED SERVIC	630.00
11/2/2023	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	97.68
11/2/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
11/2/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	132.00
11/2/2023	LEGO EDUCATION	GENERAL SUPPLIES	2,401.60
11/2/2023	LEWISVILLE HIGH SCHOOL BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	225.00
11/2/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	55.50
11/2/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	350.00
11/2/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	167.77
11/2/2023	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	109.99
11/2/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	50.00
11/2/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	486.07
11/2/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	FURNITURE, EQUIPMENT & SOFTWAR	3,280.98
11/2/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,450.05
11/2/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	12,029.76
11/2/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	187.81
11/2/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	405.00
11/2/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,667.00
11/2/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,970.83
11/2/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	305.00
11/2/2023	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	1,316.15
11/2/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	273.00
11/2/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	3,319.00
11/2/2023	ROMEO MUSIC LLC	OTHER EQUIPMENT<$5000	8,453.00
11/2/2023	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	455.00
11/2/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	220.73
11/2/2023	SCHOOL SPECIALTY, LLC	OTHER EQUIPMENT<$5000	199.13
11/2/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	2,652.00
11/2/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	27.26
11/2/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	6,196.90
11/2/2023	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	100.00
11/2/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	627.94
11/2/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	270.00
11/2/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,235.00
11/2/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,659.00
11/2/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	840.00
11/2/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00

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Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
11/2/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	1,000.00
11/2/2023	T-MOBILE USA INC.	UTILITIES - TELEPHONE	288.90
11/2/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	31.67
11/2/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	11,259.41
11/2/2023	TUNE IN	GENERAL SUPPLIES	115.85
11/2/2023	UDEMY, INC.	SOFTWARE SUBSCRIPTIONS	14,850.00
11/2/2023	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	30,634.57
11/2/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	572.02
11/2/2023	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	12,200.00
11/2/2023	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	502.63
11/2/2023	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWAR	911.65
11/2/2023	WENGER CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	4,101.29
11/2/2023	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	267.00
11/2/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,486.07
11/2/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	834.99
11/2/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	611.00
11/2/2023	XEROX CORPORATION	RENTALS-OPERATING LEASES	75.00
11/2/2023	Z FLOOR CO., LTD.	CONTRACTED MAINTENANCE AND REP	8,500.00
11/2/2023	ZBP ENTERPRISES INC.	GENERAL SUPPLIES	705.00
11/7/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	750.00
11/7/2023	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,211.00
11/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,044.78
11/7/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.07
11/7/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	425.50
11/7/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	376.45
11/7/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	179.98
11/7/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	19.83
11/7/2023	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	208.00
11/7/2023	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/7/2023	ARLINGTON UTILITIES	UTILITIES - WATER	76,633.98
11/7/2023	AT&T CORP	UTILITIES - TELEPHONE	217.20
11/7/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,989.33
11/7/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	1,244.28
11/7/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	68.36
11/7/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	116.00
11/7/2023	BIG SEA ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/7/2023	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/7/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	142.85
11/7/2023	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	140.00
11/7/2023	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	159.56
11/7/2023	BURGESS, BEN	MISCELLANEOUS OPERATING COSTS	300.00
11/7/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	82.63
11/7/2023	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	26.20
11/7/2023	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	53,478.91
11/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	24,118.84
11/7/2023	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	4,919.83
11/7/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	53,464.74
11/7/2023	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	5,001.81
11/7/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,070.69
11/7/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	44.18
11/7/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	377.00
11/7/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,949.73
11/7/2023	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	315.00
11/7/2023	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	94.00
11/7/2023	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	167.16

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199 - GENERAL OPERATING			
11/7/2023	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/7/2023	DEMCO INC	GENERAL SUPPLIES	327.36
11/7/2023	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/7/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,162.00
11/7/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	23.42
11/7/2023	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	14,217.00
11/7/2023	FIRST	GENERAL SUPPLIES	132.09
11/7/2023	FIRST	MISCELLANEOUS OPERATING COSTS	250.00
11/7/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	418.00
11/7/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	265.64
11/7/2023	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	210.51
11/7/2023	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/7/2023	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	90.23
11/7/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,147.21
11/7/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	305.90
11/7/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	31,818.89
11/7/2023	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	44.97
11/7/2023	GOVCONNECTION INC	GENERAL SUPPLIES	272.23
11/7/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	548.62
11/7/2023	GRAINGER	GENERAL SUPPLIES	1.83
11/7/2023	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	367.50
11/7/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	2,348.13
11/7/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	266.49
11/7/2023	JACKSON, EMILY	TRAVEL,TRAINING & SUBSISTENCE	428.88
11/7/2023	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	90.00
11/7/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	8,325.00
11/7/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,935.74
11/7/2023	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	195.00
11/7/2023	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	48.84
11/7/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	47.48
11/7/2023	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	160.57
11/7/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	790.32
11/7/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	12.48
11/7/2023	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	308.75
11/7/2023	MATERA PAPER - FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	1,815.00
11/7/2023	MEDINA, MARIE	TRAVEL,TRAINING & SUBSISTENCE	449.76
11/7/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	105.66
11/7/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	135.00
11/7/2023	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	74.82
11/7/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	9,091.34
11/7/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	699.23
11/7/2023	NASYPANY, EVANNE	TRAVEL,TRAINING & SUBSISTENCE	167.03
11/7/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
11/7/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	200.00
11/7/2023	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	495.00
11/7/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,616.00
11/7/2023	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
11/7/2023	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/7/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	400.00
11/7/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	850.63
11/7/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	33,347.06
11/7/2023	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
11/7/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	762.62
11/7/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	380.00

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199 - GENERAL OPERATING			
11/7/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	3,525.00
11/7/2023	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	380.00
11/7/2023	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	700.00
11/7/2023	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	440.00
11/7/2023	SA-SO	GENERAL SUPPLIES	135.93
11/7/2023	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	177.29
11/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,031.78
11/7/2023	SCHOOL SPECIALTY, LLC	OTHER EQUIPMENT<$5000	2,009.42
11/7/2023	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	330.00
11/7/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	2,142.00
11/7/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	47.19
11/7/2023	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	698.32
11/7/2023	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	10,500.00
11/7/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	12,863.74
11/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,552.45
11/7/2023	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	529.80
11/7/2023	SUPER TEACHER WORKSHEETS	SOFTWARE SUBSCRIPTIONS	24.95
11/7/2023	SYBRANT, CLAIRE	TRAVEL,TRAINING & SUBSISTENCE	30.24
11/7/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	38.25
11/7/2023	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	5,625.00
11/7/2023	TEACHER INNOVATIONS, INC.	SOFTWARE SUBSCRIPTIONS	270.00
11/7/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	53.69
11/7/2023	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	45.99
11/7/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	644.00
11/7/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	445.00
11/7/2023	TEXAS ASSOCIATION OF SCHOOL PERSONNE	TRAVEL,TRAINING & SUBSISTENCE	1,000.00
11/7/2023	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	1,297.04
11/7/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
11/7/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
11/7/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	3,782.50
11/7/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	42.06
11/7/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3.87
11/7/2023	TRS	TEACHER RETIREMENT	831,538.44
11/7/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	502,156.66
11/7/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	331.73
11/7/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,914.47
11/7/2023	VELOZ JR, NICOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/7/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	22,199.66
11/7/2023	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	254.99
11/7/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,769.65
11/7/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	1,730.50
11/7/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	9,295.82
11/7/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,112.86
11/7/2023	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
11/9/2023	AMAZON CAPITAL SERVICES INC	EDUCATION SERVICE CENTER SERVI	49.98
11/9/2023	AMAZON CAPITAL SERVICES INC	FURNITURE	75.16
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,468.03
11/9/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	19.78
11/9/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	520.45
11/9/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	98.97
11/9/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	0.02
11/9/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	5.48
11/9/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	543.81
11/9/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,305.33
11/9/2023	BRISENO, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	512.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
11/9/2023	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	288.00
11/9/2023	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
11/9/2023	CDW GOVERNMENT	GENERAL SUPPLIES	3,989.00
11/9/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	310.45
11/9/2023	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	64,356.42
11/9/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,069.25
11/9/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	231.27
11/9/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	107.90
11/9/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,190.16
11/9/2023	DRIVER, RONDA	MISCELLANEOUS OPERATING COSTS	49.26
11/9/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	543.81
11/9/2023	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	247.50
11/9/2023	FINNELS, JASON	MISCELLANEOUSCONTRACTED SERVIC	700.00
11/9/2023	FLEXPRESS & EXPRESS EDUCATION RESOUI	MISCELLANEOUSCONTRACTED SERVIC	187.50
11/9/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,021.00
11/9/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	299.24
11/9/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,168.90
11/9/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	49.75
11/9/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,401.18
11/9/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	846.52
11/9/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	6,981.48
11/9/2023	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/9/2023	GOVCONNECTION INC	GENERAL SUPPLIES	389.10
11/9/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	669.96
11/9/2023	GRAINGER	GENERAL SUPPLIES	201.06
11/9/2023	GT DISTRIBUTORS	GENERAL SUPPLIES	9,962.16
11/9/2023	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	24.17
11/9/2023	HOME DEPOT #9218276983 TAX ID# 170180423	BUILDING SUPPLIES	92.07
11/9/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	947.25
11/9/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	733.48
11/9/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	23.38
11/9/2023	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
11/9/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	193.00
11/9/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	663.91
11/9/2023	JBK DRY CLEAN CORP INC	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/9/2023	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,296.35
11/9/2023	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	430.00
11/9/2023	KATASE, TAYLOR ANN	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
11/9/2023	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/9/2023	KNOX COMPANY, KNOX ASSOCIATES	OTHER SUPPLIES FOR M&O	300.00
11/9/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,627.75
11/9/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/9/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
11/9/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	178.00
11/9/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	89.00
11/9/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,253.00
11/9/2023	MASTERY EDUCATION, PEOPLES EDU INC	GENERAL SUPPLIES	725.65
11/9/2023	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	387.50
11/9/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	628.74
11/9/2023	NATIONAL CENTER FOR YOUTH ISSUES	GENERAL SUPPLIES	175.00
11/9/2023	NATIONAL SCHOLASTIC PRESS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
11/9/2023	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	347.00
11/9/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	376.61
11/9/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	110,901.66
11/9/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	860.00

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199 - GENERAL OPERATING			
11/9/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,263.54
11/9/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	310.00
11/9/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	29.00
11/9/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	88.51
11/9/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,776.34
11/9/2023	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	4,297.00
11/9/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	463.00
11/9/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,015.02
11/9/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	200.00
11/9/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	14.50
11/9/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	241.90
11/9/2023	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	3,023.00
11/9/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	322.00
11/9/2023	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,125.00
11/9/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	184.22
11/9/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	350.48
11/9/2023	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	60.00
11/9/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,798.96
11/9/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	187.60
11/9/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	405.47
11/9/2023	WONDER WORKSHOPS INC., PLAY-I INC/ HUN	SOFTWARE SUBSCRIPTIONS	125.00
11/14/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/14/2023	ADAMS, APRIL	TECHNOLOGY EQUIPMENT<$5000	63.00
11/14/2023	ALFORD, ALICIA	TRAVEL,TRAINING & SUBSISTENCE	53.19
11/14/2023	ALLY ENERGY SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	9,750.00
11/14/2023	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	253.97
11/14/2023	AMAZON CAPITAL SERVICES INC	FURNITURE	324.80
11/14/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,809.85
11/14/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	94.00
11/14/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	29.94
11/14/2023	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	105.60
11/14/2023	ANGEL ARMOR, LLC	OTHER EQUIPMENT<$5000	21,201.81
11/14/2023	ANIXTER INC	BUILDING SUPPLIES	3,295.05
11/14/2023	ATHENS INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	460.00
11/14/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,577.00
11/14/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	3,725.48
11/14/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,069.05
11/14/2023	BUCK, STACI	PROFESSIONAL TEMPORARY EMPLOYE	40.50
11/14/2023	BUCK, STACI	TRAVEL,TRAINING & SUBSISTENCE	653.66
11/14/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	89.90
11/14/2023	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	900.00
11/14/2023	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	62,586.73
11/14/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	7,600.00
11/14/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	459.00
11/14/2023	CHEERSOUNDS MUSIC TRAINING, LLC	GENERAL SUPPLIES	899.00
11/14/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	321.50
11/14/2023	CHINA SPRING ISD	MISCELLANEOUS OPERATING COSTS	1,106.53
11/14/2023	CINDY SUE CATERING	REFRESHMENTS/FOOD FOR MEETINGS	654.91
11/14/2023	CITIBANK	GENERAL SUPPLIES	9,353.17
11/14/2023	CITIBANK	MEMBERSHIPS	574.00
11/14/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	251.58
11/14/2023	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	708.00
11/14/2023	CITIBANK	OTHER SUPPLIES FOR M&O	828.00
11/14/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	8,659.72
11/14/2023	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,382.32

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199 - GENERAL OPERATING			
11/14/2023	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	600.00
11/14/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	4,318.81
11/14/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	8,344.35
11/14/2023	CITY ELECTRIC SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	177.90
11/14/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	32,031.32
11/14/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	318.97
11/14/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	816.11
11/14/2023	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	178.61
11/14/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	830.04
11/14/2023	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	9,289.68
11/14/2023	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,740.05
11/14/2023	COOPER, TRE'VION	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
11/14/2023	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	390.00
11/14/2023	COREY, CEARRA	TECHNOLOGY EQUIPMENT<$5000	50.00
11/14/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	50.25
11/14/2023	DEMCO INC	GENERAL SUPPLIES	143.94
11/14/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	483.20
11/14/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,113.43
11/14/2023	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	19,494.00
11/14/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	8.00
11/14/2023	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	16,847.88
11/14/2023	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	1,455.97
11/14/2023	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	-50.00
11/14/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	124,033.94
11/14/2023	EXCEPTIONAL TEACHING INC	GENERAL SUPPLIES	1,276.95
11/14/2023	FAITH COLLISON	CONTRACTED MAINTENANCE AND REP	1,231.43
11/14/2023	FEDEX, 1577-9067-6	POSTAGE	11.10
11/14/2023	FERNANDEZ, ROSA	TRAVEL,TRAINING & SUBSISTENCE	301.48
11/14/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	215.12
11/14/2023	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	39.83
11/14/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	1,111.44
11/14/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	962.31
11/14/2023	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	750.00
11/14/2023	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,112.65
11/14/2023	GOVCONNECTION INC	GENERAL SUPPLIES	249.08
11/14/2023	GUNTER, MICHAEL	DUE TO STATE	0.00
11/14/2023	HOLLEY, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	477.42
11/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	49.41
11/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	36.86
11/14/2023	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	440.00
11/14/2023	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	199.00
11/14/2023	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	899.76
11/14/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	156.99
11/14/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	851.84
11/14/2023	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	643.54
11/14/2023	JOYCE, ASHLEIGH	TRAVEL,TRAINING & SUBSISTENCE	522.76
11/14/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,489.65
11/14/2023	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/14/2023	KATASE, TAYLOR ANN	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
11/14/2023	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	91.42
11/14/2023	KRATZ, KATLIN	TRAVEL,TRAINING & SUBSISTENCE	189.00
11/14/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	175.80
11/14/2023	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	50.44
11/14/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
11/14/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00

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199 - GENERAL OPERATING			
11/14/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,228.00
11/14/2023	MATERA PAPER - FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	850.29
11/14/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	773.52
11/14/2023	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	100,233.18
11/14/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	221.79
11/14/2023	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	182.00
11/14/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,233.25
11/14/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	146.48
11/14/2023	MUSIC FOR ALL, INC	TRAVEL AND SUBSISTENCE - STUDE	27,552.50
11/14/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,822.00
11/14/2023	NETRONIX INTEGRATION, INC.	CAPITAL LEASE OF EQUIPMENT	0.00
11/14/2023	NETRONIX INTEGRATION, INC.	MISCELLANEOUSCONTRACTED SERVIC	24,953.26
11/14/2023	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	56.00
11/14/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	343.00
11/14/2023	THE PALLET TRUCK COMPANY	MISCELLANEOUSCONTRACTED SERVIC	350.50
11/14/2023	PARRISH, TONI	TRAVEL,TRAINING & SUBSISTENCE	83.42
11/14/2023	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	430.00
11/14/2023	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	164.66
11/14/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	28,984.15
11/14/2023	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	800.00
11/14/2023	PIXELPRAIRIE IMAGING SERVICES	GENERAL SUPPLIES	630.00
11/14/2023	THE POGIL PROJECT	TRAVEL,TRAINING & SUBSISTENCE	374.00
11/14/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	634.94
11/14/2023	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	3,319.42
11/14/2023	REGION 11 ESC	TRAVEL,TRAINING & SUBSISTENCE	129.00
11/14/2023	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
11/14/2023	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	175.00
11/14/2023	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	900.00
11/14/2023	SAIED MUSIC CO.	GENERAL SUPPLIES	695.95
11/14/2023	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	350.00
11/14/2023	SA-SO	GENERAL SUPPLIES	132.37
11/14/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	1,357.63
11/14/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,030.88
11/14/2023	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	238.36
11/14/2023	SHARPSHAIR, SEBASTIAN	MISCELLANEOUS OPERATING COSTS	49.26
11/14/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	1,666.00
11/14/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	27.26
11/14/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	588.76
11/14/2023	SOLUTION TREE	READING/REF MATERIALS/DATABASE	51.20
11/14/2023	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
11/14/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	527.98
11/14/2023	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	270.00
11/14/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	456.57
11/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,999.99
11/14/2023	STELLER, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	562.50
11/14/2023	STRINGER, HERMAN	MISCELLANEOUS OPERATING COSTS	48.25
11/14/2023	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	900.00
11/14/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - NON-E	575.00
11/14/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,425.00
11/14/2023	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	220.00
11/14/2023	TEXAS CHRISTIAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	100.00
11/14/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	322.00
11/14/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
11/14/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	3,063.00
11/14/2023	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,197.98

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199 - GENERAL OPERATING			
11/14/2023	THE NATIONAL LITERACY PROFESSIONAL CC	TRAVEL,TRAINING & SUBSISTENCE	198.00
11/14/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	3.13
11/14/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	189.00
11/14/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	635.00
11/14/2023	ULINE	GENERAL SUPPLIES	404.21
11/14/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	47.40
11/14/2023	WADSWORTH CONTROL SYSTEM, INC	OTHER SUPPLIES FOR M&O	-233.00
11/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,021.46
11/14/2023	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/14/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	459.41
11/17/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/17/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
11/17/2023	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	299.04
11/17/2023	ADAMS, AMY	TRAVEL,TRAINING & SUBSISTENCE	405.02
11/17/2023	AIRGAS DRY ICE	GENERAL SUPPLIES	88.38
11/17/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,405.66
11/17/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	143.16
11/17/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	172.30
11/17/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	113.82
11/17/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	99.00
11/17/2023	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	2,910.00
11/17/2023	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	247.50
11/17/2023	ANIXTER INC	BUILDING SUPPLIES	272.80
11/17/2023	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
11/17/2023	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	25,920.02
11/17/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	106,625.99
11/17/2023	ARLINGTON UTILITIES	UTILITIES - WATER	5,616.08
11/17/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	65.81
11/17/2023	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,250.94
11/17/2023	ATKINSON BROS AGENCY	MISCELLANEOUS OPERATING COSTS	307.53
11/17/2023	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	198.00
11/17/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/17/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	3,384.02
11/17/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	143.91
11/17/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	230.45
11/17/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	525.24
11/17/2023	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	68.99
11/17/2023	BRAINSTORM LIBRARY	READING/REF MATERIALS/DATABASE	483.56
11/17/2023	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	198.00
11/17/2023	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	175.21
11/17/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	433.93
11/17/2023	BUTTERMILK SKY PIE SHOP, BARAKAT PROP	REFRESHMENTS/FOOD FOR MEETINGS	324.00
11/17/2023	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	150.39
11/17/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	798.00
11/17/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,437.38
11/17/2023	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	40,679.00
11/17/2023	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
11/17/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	1,231.60
11/17/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	57.85
11/17/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	459.00
11/17/2023	CHICK-FIL-A #01021, N WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	495.33
11/17/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	645.25
11/17/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	771.10
11/17/2023	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	2,023.85
11/17/2023	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	193.41

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199 - GENERAL OPERATING			
11/17/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	150.75
11/17/2023	DAVIS, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	240.00
11/17/2023	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	6,500.00
11/17/2023	DEMCO INC	GENERAL SUPPLIES	194.48
11/17/2023	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	484.00
11/17/2023	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	89.70
11/17/2023	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	148.92
11/17/2023	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	14,414.00
11/17/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,384.47
11/17/2023	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/17/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,000.00
11/17/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	635.40
11/17/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	657.87
11/17/2023	ESAILI, JODI	TRAVEL,TRAINING & SUBSISTENCE	516.50
11/17/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,801.62
11/17/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/17/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	198.63
11/17/2023	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	28,646.23
11/17/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,278.33
11/17/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	862.65
11/17/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	38,655.89
11/17/2023	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
11/17/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	137.03
11/17/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	2,020.97
11/17/2023	GOPHER SPORT	GENERAL SUPPLIES	287.84
11/17/2023	GOVCONNECTION INC	GENERAL SUPPLIES	987.62
11/17/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	156.20
11/17/2023	GRAINGER	GENERAL SUPPLIES	311.17
11/17/2023	GRISSETT, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
11/17/2023	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	33.21
11/17/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	898.42
11/17/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	2,311.35
11/17/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	180.24
11/17/2023	HON COMPANY, THE	FURNITURE	4,851.19
11/17/2023	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	3,984.68
11/17/2023	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
11/17/2023	IDENTISYS, INC	GENERAL SUPPLIES	1,125.99
11/17/2023	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	1,258.00
11/17/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	94.24
11/17/2023	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/17/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	100.89
11/17/2023	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	123.46
11/17/2023	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	368.70
11/17/2023	JONES, SHANNON	TRAVEL,TRAINING & SUBSISTENCE	325.54
11/17/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,955.02
11/17/2023	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	45.00
11/17/2023	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
11/17/2023	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
11/17/2023	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	63,220.50
11/17/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,547.00
11/17/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	392.00
11/17/2023	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	1,252.80
11/17/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	517.77
11/17/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	259.48
11/17/2023	LUSINGER, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	161.40

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199 - GENERAL OPERATING			
11/17/2023	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	328.77
11/17/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	178.50
11/17/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
11/17/2023	MARCO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	1,120.00
11/17/2023	MARENEM INC.	GENERAL SUPPLIES	459.80
11/17/2023	MARTIN, BRENDA L	TECHNOLOGY EQUIPMENT<$5000	200.00
11/17/2023	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	107.20
11/17/2023	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,227.15
11/17/2023	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	550.00
11/17/2023	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	360.06
11/17/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	5,299.57
11/17/2023	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	2,579.17
11/17/2023	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	4,310.00
11/17/2023	MULKEY, TREY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/17/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	171.13
11/17/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	222.04
11/17/2023	MUTTERER, JASON	TRAVEL,TRAINING & SUBSISTENCE	87.38
11/17/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
11/17/2023	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	310.00
11/17/2023	NORTH TEXAS COLORGUARD ASSOCIATION	MEMBERSHIPS	600.00
11/17/2023	NORTON METALS	GENERAL SUPPLIES	1,050.00
11/17/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	195.00
11/17/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	532.16
11/17/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	42.41
11/17/2023	OWENS, GREGORY	TRAVEL,TRAINING & SUBSISTENCE	236.95
11/17/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,930.58
11/17/2023	POCKET NURSE	GENERAL SUPPLIES	1,413.70
11/17/2023	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	271.20
11/17/2023	PREMIER MUSIC TEACHING AIDS	MISCELLANEOUSCONTRACTED SERVIC	302.40
11/17/2023	PROJECT LEAD THE WAY	GENERAL SUPPLIES	1,070.25
11/17/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,096.09
11/17/2023	RESPONSIVE LEARNING	TRAVEL,TRAINING & SUBSISTENCE	90.00
11/17/2023	RIETFORS, GINA	TRAVEL,TRAINING & SUBSISTENCE	387.76
11/17/2023	RYDIN DECAL, DRI-STICK DECAL	GENERAL SUPPLIES	860.00
11/17/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	3,949.24
11/17/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	140.31
11/17/2023	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
11/17/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	428.00
11/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,632.50
11/17/2023	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	301.22
11/17/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,414.85
11/17/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	300.00
11/17/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	990.00
11/17/2023	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	419.35
11/17/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,113.78
11/17/2023	SWIZE, GEORGIE	TRAVEL,TRAINING & SUBSISTENCE	762.55
11/17/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	153.75
11/17/2023	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	200.00
11/17/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	644.00
11/17/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,035.00
11/17/2023	TEXAS COMMISSION ON ENVIRONMENTAL QU	MISCELLANEOUS OPERATING COSTS	1,250.00
11/17/2023	TEXAS EDUCATIONAL PAPERBACKS	GENERAL SUPPLIES	98.60
11/17/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	272.00
11/17/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
11/17/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,264.00

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199 - GENERAL OPERATING			
11/17/2023	THOMPSON, CORDELIA	TRAVEL,TRAINING & SUBSISTENCE	109.00
11/17/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	16.38
11/17/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	970.14
11/17/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	275.70
11/17/2023	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	332.42
11/17/2023	ULINE	GENERAL SUPPLIES	37.50
11/17/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	676.05
11/17/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	10.44
11/17/2023	VERITIV OPERATING CO.	GENERAL SUPPLIES	1,416.00
11/17/2023	WENGER CORPORATION	OTHER EQUIPMENT<$5000	5,083.28
11/17/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,071.71
11/17/2023	WHITLEY PENN, LLP	AUDIT SERVICES	18,965.00
11/17/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	101.17
11/17/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	190.24
11/17/2023	WILLIAMS, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	405.02
11/17/2023	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	136.38
11/28/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
11/28/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	1,125.00
11/28/2023	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	20,500.00
11/28/2023	ALCORN, MARIA	TRAVEL,TRAINING & SUBSISTENCE	189.00
11/28/2023	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	179.82
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,573.21
11/28/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	167.99
11/28/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	493.70
11/28/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	193.88
11/28/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	170.37
11/28/2023	AMERICAN EDUCATIONAL RESEARCH ASSOC	MEMBERSHIPS	322.00
11/28/2023	ANIXTER INC	OTHER SUPPLIES FOR M&O	1,479.50
11/28/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.48
11/28/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,472.47
11/28/2023	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	850.00
11/28/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,130.22
11/28/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	5,188.45
11/28/2023	BIO CORPORATION	GENERAL SUPPLIES	1,676.90
11/28/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	285.53
11/28/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	221.55
11/28/2023	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	37.22
11/28/2023	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	1,316.00
11/28/2023	BUSINESS INTERIORS	FURNITURE	3,213.16
11/28/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	170.49
11/28/2023	CDW GOVERNMENT	GENERAL SUPPLIES	172.48
11/28/2023	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/28/2023	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,998.00
11/28/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	422.61
11/28/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	56.96
11/28/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	459.00
11/28/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	305.60
11/28/2023	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	108.03
11/28/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	9,440.34
11/28/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	59.85
11/28/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	14,994.00
11/28/2023	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,411.44
11/28/2023	CONNALLY ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
11/28/2023	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,427.20
11/28/2023	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	1,849.00

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199 - GENERAL OPERATING			
11/28/2023	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/28/2023	DAZZARKLE LLC	MISCELLANEOUSCONTRACTED SERVIC	20.00
11/28/2023	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	440.00
11/28/2023	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,520.00
11/28/2023	DOWD, TRENT	TRAVEL,TRAINING & SUBSISTENCE	335.56
11/28/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,738.55
11/28/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	146.65
11/28/2023	ECOLAB INC	GENERAL SUPPLIES	984.27
11/28/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	892.91
11/28/2023	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	16,071.40
11/28/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	311,776.18
11/28/2023	EWELL EDUCATIONAL SERVICES	SOFTWARE SUBSCRIPTIONS	540.00
11/28/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	44.10
11/28/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,505.49
11/28/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	120.00
11/28/2023	GARZA, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/28/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,519.95
11/28/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	84.70
11/28/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	248.04
11/28/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	48,135.06
11/28/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	2,377.00
11/28/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	962.50
11/28/2023	GRAINGER	CONTRACTED MAINTENANCE AND REP	666.78
11/28/2023	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	440.00
11/28/2023	HARDY, CAITLIN	TRAVEL,TRAINING & SUBSISTENCE	109.00
11/28/2023	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/28/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	125.85
11/28/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	3,209.99
11/28/2023	HON COMPANY, THE	FURNITURE	2,928.39
11/28/2023	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	1,199.52
11/28/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	4,387.27
11/28/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	SOFTWARE SUBSCRIPTIONS	1,115.70
11/28/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	15.00
11/28/2023	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	75.58
11/28/2023	JOYCE, ASHLEIGH	TRAVEL,TRAINING & SUBSISTENCE	547.91
11/28/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,840.02
11/28/2023	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	1,714.56
11/28/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,413.77
11/28/2023	LONESTAR COACHES, ROADRUNNER CHART	TRAVEL AND SUBSISTENCE - STUDE	2,067.25
11/28/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	581.96
11/28/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	331.65
11/28/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
11/28/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	11,382.74
11/28/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,195.00
11/28/2023	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	659.94
11/28/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,630.65
11/28/2023	MORGAN BUILDINGS & SPA MANUFACTURING	FURNITURE, EQUIPMENT & SOFTWAR	6,500.00
11/28/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	112.00
11/28/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	362.53
11/28/2023	N2Y INC.	SOFTWARE SUBSCRIPTIONS	249.00
11/28/2023	NORMAN, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	67.56
11/28/2023	ONSONGO, EVANS	TRAVEL,TRAINING & SUBSISTENCE	405.02
11/28/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	22.62
11/28/2023	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	136.43
11/28/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,080.41

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
11/28/2023	PHAN, ALYCEN	TRAVEL,TRAINING & SUBSISTENCE	148.50
11/28/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	355.00
11/28/2023	POCKET NURSE	GENERAL SUPPLIES	372.80
11/28/2023	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	360.00
11/28/2023	REALLY GREAT READING	GENERAL SUPPLIES	40.95
11/28/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,680.00
11/28/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	180.00
11/28/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	23,995.12
11/28/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	509.99
11/28/2023	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	490.72
11/28/2023	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	81.29
11/28/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	131.41
11/28/2023	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	1,400.00
11/28/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	98.00
11/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,235.31
11/28/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,124.95
11/28/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
11/28/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
11/28/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	445.00
11/28/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	445.00
11/28/2023	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	TRAVEL,TRAINING & SUBSISTENCE	70.00
11/28/2023	THE UNIVERSITY OF TEXAS AT AUSTIN UT HI(	TESTING MATERIALS	200.00
11/28/2023	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,125.00
11/28/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	570.90
11/28/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,896.09
11/28/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	389.60
11/28/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	720.00
11/28/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,432.13
11/28/2023	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	500.00
11/28/2023	VOLNER, KRISTEN	TRAVEL,TRAINING & SUBSISTENCE	101.92
11/28/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,145.01
11/28/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	9,420.00
11/28/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	708.88
11/28/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	3,803.66
11/28/2023	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	160.02
11/28/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/28/2023	WINSTANLEY, AUDREY	TRAVEL,TRAINING & SUBSISTENCE	147.96
11/28/2023	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	366.32
11/30/2023	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	TRAVEL,TRAINING & SUBSISTENCE	199.00
11/30/2023	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	80.61
11/30/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,196.30
11/30/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	280.87
11/30/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	225.80
11/30/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	714.94
11/30/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	83.35
11/30/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	89.90
11/30/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	182.78
11/30/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	5,219.08
11/30/2023	ATMOS ENERGY	UTILITIES - GAS	16,835.47
11/30/2023	AYALA, MICHAEL	TUITION AND FEES	1,100.00
11/30/2023	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,870.46
11/30/2023	BIO CORPORATION	GENERAL SUPPLIES	1,176.74
11/30/2023	BIO RAD LABORATORIES INC	GENERAL SUPPLIES	127.15
11/30/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	18.00

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199 - GENERAL OPERATING			
11/30/2023	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	2,032.99
11/30/2023	CANON SOLUTIONS AMERICA INC	RENTALS-OPERATING LEASES	11.39
11/30/2023	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,451.02
11/30/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	128.50
11/30/2023	DALEN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	33.08
11/30/2023	DANFORTH, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/30/2023	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	12.21
11/30/2023	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	5,600.00
11/30/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	204.99
11/30/2023	DURHAM, CAUSHA	TUITION AND FEES	550.00
11/30/2023	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
11/30/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	144.41
11/30/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	279.89
11/30/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	46.02
11/30/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	8.71
11/30/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,094.63
11/30/2023	HALL, KIMETRA	TRAVEL,TRAINING & SUBSISTENCE	121.84
11/30/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	126.56
11/30/2023	INTERSTATE ALL BATTERY CENTER	GENERAL SUPPLIES	2,731.30
11/30/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	124.60
11/30/2023	JAMES, JENNIFER	TUITION AND FEES	1,650.00
11/30/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,006.23
11/30/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	3,442.50
11/30/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	LIBRARIA, CHILDREN'S PLUS	READING/REF MATERIALS/DATABASE	687.88
11/30/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	13.34
11/30/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	189.00
11/30/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,680.31
11/30/2023	MARTINEZ, LAURA	TUITION AND FEES	1,650.00
11/30/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,188.88
11/30/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,901.81
11/30/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	265.00
11/30/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	520.00
11/30/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	418.18
11/30/2023	PEARSON CLINICAL ASSESSMENT DIVISION	GENERAL SUPPLIES	346.62
11/30/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	318.62
11/30/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	58,033.20
11/30/2023	POLLOK, THERESA	TRAVEL,TRAINING & SUBSISTENCE	309.88
11/30/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
11/30/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	229.50
11/30/2023	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	49.42
11/30/2023	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	399.99
11/30/2023	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	495.10
11/30/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	329.67
11/30/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	145.11
11/30/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	186.39
11/30/2023	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	8,800.00
11/30/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,648.92
11/30/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	8,438.85
11/30/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	57.50
11/30/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,053.41
11/30/2023	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	28.82
11/30/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	617.00
11/30/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.00
11/30/2023	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	13,689.65

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199 - GENERAL OPERATING			
11/30/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	545.00
11/30/2023	TEXAS FOREIGN LANGUAGE ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	305.00
11/30/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
11/30/2023	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,125.00
11/30/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	378.00
11/30/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	191.54
11/30/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9,637.08
11/30/2023	TUNE IN	GENERAL SUPPLIES	65.65
11/30/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	395,373.89
11/30/2023	ULINE	GENERAL SUPPLIES	154.44
11/30/2023	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	24,377.63
11/30/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	265.39
11/30/2023	WEBSTER, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	1,756.04
11/30/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	514.00
11/30/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	175.20
11/30/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	256.39
11/30/2023	WIPEBOOK CORP.	GENERAL SUPPLIES	330.78
12/1/2023	ACCELERATE LEARNING INC.	TRAVEL,TRAINING & SUBSISTENCE	500.00
12/1/2023	AIRGAS DRY ICE	GENERAL SUPPLIES	150.07
12/1/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,924.25
12/1/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	257.31
12/1/2023	ASW ENTERPRISES	SOFTWARE SUBSCRIPTIONS	50.00
12/1/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	128.30
12/1/2023	BAND SHOPPE	MISCELLANEOUSCONTRACTED SERVIC	54.84
12/1/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	107.91
12/1/2023	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	148.43
12/1/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	773.56
12/1/2023	DEMCO INC	GENERAL SUPPLIES	358.75
12/1/2023	EVAN-MOOR EDUCATIONAL PUBLISHERS	GENERAL SUPPLIES	129.99
12/1/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	612.49
12/1/2023	GOVCONNECTION INC	GENERAL SUPPLIES	248.52
12/1/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	115.58
12/1/2023	HON COMPANY, THE	FURNITURE	382.95
12/1/2023	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	146.52
12/1/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	251.52
12/1/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	490.00
12/1/2023	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,432.29
12/1/2023	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	22.00
12/1/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	175.98
12/1/2023	SAM'S EAST, INC.	MEMBERSHIPS	1,280.00
12/1/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,961.30
12/1/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,070.72
12/1/2023	STAGE ACCENTS	OTHER EQUIPMENT<$5000	3,570.84
12/1/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	645.00
12/1/2023	SWEETWATER MUSIC EDUCATION TECHNOL(	OTHER EQUIPMENT<$5000	4,019.88
12/1/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	433.27
12/1/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,860.00
12/5/2023	ALLEN, FRED	MISCELLANEOUSCONTRACTED SERVIC	450.00
12/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	83.61
12/5/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	197.45
12/5/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	546.48
12/5/2023	BIO CORPORATION	GENERAL SUPPLIES	1,436.43
12/5/2023	BURKS, KENDRICK	MISCELLANEOUSCONTRACTED SERVIC	375.00
12/5/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	312.88
12/5/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	1,600.00

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12/5/2023	CDW GOVERNMENT	TRAVEL,TRAINING & SUBSISTENCE	2,760.00
12/5/2023	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	489.00
12/5/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	4,204.45
12/5/2023	DANFORTH, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	1,225.00
12/5/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	1,449.60
12/5/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,137.87
12/5/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	776.00
12/5/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	221,767.23
12/5/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,219.30
12/5/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,081.16
12/5/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	676.69
12/5/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	22,523.91
12/5/2023	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	54.66
12/5/2023	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	650.00
12/5/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,422.00
12/5/2023	GOVCONNECTION INC	GENERAL SUPPLIES	78.48
12/5/2023	GRAINGER	GENERAL SUPPLIES	69.56
12/5/2023	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	46.29
12/5/2023	HEWELT, CAMRYN	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
12/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	38.32
12/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	2,178.06
12/5/2023	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	439.21
12/5/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	482.50
12/5/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
12/5/2023	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	23.43
12/5/2023	L.A. CHEER	GENERAL SUPPLIES	216.00
12/5/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	9,076.50
12/5/2023	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	154.27
12/5/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	356.42
12/5/2023	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	1,000.02
12/5/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
12/5/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	48.00
12/5/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	550.00
12/5/2023	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	73.39
12/5/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	34.46
12/5/2023	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	378.88
12/5/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
12/5/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	656.00
12/5/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,338.00
12/5/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	41,293.47
12/5/2023	PLAYSCRIPTS, INC	GENERAL SUPPLIES	272.31
12/5/2023	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	110.00
12/5/2023	POCKET NURSE	GENERAL SUPPLIES	1,611.74
12/5/2023	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	1,188.75
12/5/2023	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	77.71
12/5/2023	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	38.78
12/5/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	728.23
12/5/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	4,250.00
12/5/2023	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
12/5/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	744.60
12/5/2023	SPOTANSKI, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	33.94
12/5/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	491.00
12/5/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	50.25
12/5/2023	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	3,629.92
12/5/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	26.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
12/5/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	650.00
12/5/2023	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	220.00
12/5/2023	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/5/2023	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,050.00
12/5/2023	TEXAS TECH UNIVERSITY, CURRICULUM CEN	SOFTWARE SUBSCRIPTIONS	275.00
12/5/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	159.67
12/5/2023	T-MOBILE USA INC.	UTILITIES - TELEPHONE	288.90
12/5/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	160.21
12/5/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	35.70
12/5/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,937.65
12/5/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	215.21
12/5/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,329.97
12/5/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	6,725.17
12/5/2023	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	244.00
12/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,451.44
12/7/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	27.01
12/7/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	321.87
12/7/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	144.81
12/7/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	123.96
12/7/2023	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	62.72
12/7/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	516.87
12/7/2023	AT&T CORP	UTILITIES - TELEPHONE	161.29
12/7/2023	BANKS, JIMMY	MISCELLANEOUS OPERATING COSTS	49.26
12/7/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,200.00
12/7/2023	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	1,119.99
12/7/2023	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	475.00
12/7/2023	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	170.00
12/7/2023	CDW GOVERNMENT	GENERAL SUPPLIES	14.74
12/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	47.97
12/7/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	335.30
12/7/2023	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	125.00
12/7/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	184.25
12/7/2023	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,355.00
12/7/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,024.17
12/7/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	65.08
12/7/2023	FELDSER, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	99.00
12/7/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	74.20
12/7/2023	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	28,891.47
12/7/2023	FRUHAUF UNIFORMS, INC	GENERAL SUPPLIES	275.60
12/7/2023	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	104.18
12/7/2023	GOVCONNECTION INC	GENERAL SUPPLIES	58.91
12/7/2023	HEXCO, INC.	READING/REF MATERIALS/DATABASE	108.50
12/7/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	1,101.27
12/7/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	867.02
12/7/2023	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	17,920.80
12/7/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,237.56
12/7/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	7,807.50
12/7/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,110.12
12/7/2023	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	29.70
12/7/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	318.80
12/7/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	845.75
12/7/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,422.65
12/7/2023	MAKER MAVEN, LLC	GENERAL SUPPLIES	262.95
12/7/2023	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	657.00
12/7/2023	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,529.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
12/7/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	779.63
12/7/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	785.43
12/7/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	780.00
12/7/2023	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	5,100.00
12/7/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	545.99
12/7/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	36.49
12/7/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	503.40
12/7/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,416.84
12/7/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	355.00
12/7/2023	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,044.00
12/7/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,842.44
12/7/2023	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,617.42
12/7/2023	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
12/7/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
12/7/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	120.00
12/7/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	2,375.00
12/7/2023	SAM PACKS FIVE STAR FORD LTD	CONTRACTED MAINTENANCE AND REP	4,098.89
12/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,388.96
12/7/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	111.84
12/7/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,298.10
12/7/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	791.96
12/7/2023	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	531.00
12/7/2023	SPATA, DOUG	MISCELLANEOUSCONTRACTED SERVIC	1,450.00
12/7/2023	SPHERO, INC.	TECHNOLOGY EQUIPMENT<$5000	182.55
12/7/2023	SPIRIT WORX	GENERAL SUPPLIES	372.00
12/7/2023	STEPHENSON, KIMBERLY	MISCELLANEOUS OPERATING COSTS	49.26
12/7/2023	STEVE WEISS MUSIC INC	OTHER EQUIPMENT<$5000	9,873.00
12/7/2023	SWEETWATER MUSIC EDUCATION TECHNOL(	OTHER EQUIPMENT<$5000	2,901.94
12/7/2023	SYMPHONY ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	9,000.00
12/7/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
12/7/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	76.99
12/7/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,545.00
12/7/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	645.00
12/7/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	425.00
12/7/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	262.00
12/7/2023	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	120.00
12/7/2023	TEXAS EDUCATIONAL PAPERBACKS	GENERAL SUPPLIES	657.70
12/7/2023	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	1,323.30
12/7/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	561.00
12/7/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
12/7/2023	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,125.00
12/7/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	273.60
12/7/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	48.38
12/7/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	373.38
12/7/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	606.00
12/7/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,180.00
12/7/2023	TRIPLE C FENCE	MISCELLANEOUSCONTRACTED SERVIC	1,485.00
12/7/2023	TRS	TEACHER RETIREMENT	832,483.76
12/7/2023	TUXEDO CONNECT LLC	OTHER EQUIPMENT<$5000	3,118.25
12/7/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	326.25
12/7/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	576.05
12/7/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	11,757.51
12/7/2023	WACO ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/7/2023	WAXAHACHIE ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/7/2023	WENGER CORPORATION	GENERAL SUPPLIES	151.04

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199 - GENERAL OPERATING			
12/7/2023	WENGER CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	550.00
12/7/2023	WENGER CORPORATION	OTHER EQUIPMENT<$5000	7,793.89
12/7/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	96.44
12/7/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,535.38
12/7/2023	WESTERN - BRW PAPER CO, OVOL USA	TESTING MATERIALS	75.39
12/7/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,024.76
12/7/2023	WILLIAMS, MARY	MISCELLANEOUS OPERATING COSTS	49.26
12/7/2023	YOUNGBLOOD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	600.00
12/7/2023	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	700.00
12/12/2023	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	163.39
12/12/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	405.00
12/12/2023	ACCO BRANDS USA LLC	GENERAL SUPPLIES	180.40
12/12/2023	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,120.00
12/12/2023	ALLEN, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
12/12/2023	ALLOWAY, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	193.00
12/12/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,183.33
12/12/2023	AMERICAN LIBRARY ASSOCIATION, MEMBERS	MEMBERSHIPS	46.00
12/12/2023	ARLINGTON UTILITIES	UTILITIES - WATER	45,797.65
12/12/2023	ASSOC OF THREAT ASSESSMENT PROFESSI(	MEMBERSHIPS	750.00
12/12/2023	ASSOC OF THREAT ASSESSMENT PROFESSI(	TRAVEL,TRAINING & SUBSISTENCE	725.00
12/12/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,912.24
12/12/2023	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,249.05
12/12/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.89
12/12/2023	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	5,023.00
12/12/2023	ATWOOD, SHAYE	TRAVEL,TRAINING & SUBSISTENCE	627.00
12/12/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	892.59
12/12/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	179.00
12/12/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	211.58
12/12/2023	BAND SHOPPE	MISCELLANEOUSCONTRACTED SERVIC	179.85
12/12/2023	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	76.36
12/12/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	11.99
12/12/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,136.07
12/12/2023	BIO CORPORATION	GENERAL SUPPLIES	1,035.50
12/12/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	780.70
12/12/2023	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	362.88
12/12/2023	BOYD-LONG, MARY	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/12/2023	BRACKETT & ELLIS, PC	LEGAL SERVICES	2,925.00
12/12/2023	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	42.20
12/12/2023	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	3,045.00
12/12/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	273.14
12/12/2023	BYRDSEED, LLC	SOFTWARE SUBSCRIPTIONS	119.00
12/12/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	550.00
12/12/2023	CDW GOVERNMENT	GENERAL SUPPLIES	1,621.27
12/12/2023	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,104.83
12/12/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	68,187.17
12/12/2023	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	76.50
12/12/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	93.12
12/12/2023	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	95.00
12/12/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,981.80
12/12/2023	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,700.55
12/12/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	434.20
12/12/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,021.82
12/12/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	196.15
12/12/2023	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,740.05
12/12/2023	CROWN LIFT TRUCKS	VEHICLE PARTS & SUPPLIES	48.12

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12/12/2023	CTN EDUCATIONAL SERVICES INC	TRAVEL,TRAINING & SUBSISTENCE	300.00
12/12/2023	CUSTOM KITCHEN FABRICATOR	OTHER SUPPLIES FOR M&O	3,581.25
12/12/2023	DALEN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	160.74
12/12/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	989.71
12/12/2023	DANGERFIELD, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	133.00
12/12/2023	DIETRICH, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/12/2023	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	900.00
12/12/2023	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	950.00
12/12/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,204.04
12/12/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	2,887.56
12/12/2023	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	69,282.50
12/12/2023	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	990.00
12/12/2023	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	17,556.00
12/12/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	242.45
12/12/2023	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDE	170.00
12/12/2023	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	357.50
12/12/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	305,873.69
12/12/2023	FARRELL, SAIRA	TRAVEL,TRAINING & SUBSISTENCE	118.87
12/12/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	287.45
12/12/2023	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	161.45
12/12/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	81.28
12/12/2023	GARRETT, SARAH	TRAVEL,TRAINING & SUBSISTENCE	133.00
12/12/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,723.09
12/12/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	762.14
12/12/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,938.29
12/12/2023	GFMD LTD, GLOBAL FOCUS MARK	GENERAL SUPPLIES	411.52
12/12/2023	GODBEE, KRISTA	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
12/12/2023	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	900.00
12/12/2023	GONZALEZ, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	400.00
12/12/2023	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	4,213.23
12/12/2023	GROB, SARAH	TRAVEL,TRAINING & SUBSISTENCE	215.64
12/12/2023	HERVEY, CHAMILLIA	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/12/2023	HEWELT, CAMRYN	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
12/12/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	222.29
12/12/2023	HON COMPANY, THE	FURNITURE	3,085.25
12/12/2023	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	220.00
12/12/2023	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	460.00
12/12/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	902.24
12/12/2023	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	400.00
12/12/2023	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
12/12/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	267.70
12/12/2023	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,769.95
12/12/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	500.00
12/12/2023	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	277.10
12/12/2023	JONES, LESLIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/12/2023	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/12/2023	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	97.50
12/12/2023	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,694.88
12/12/2023	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	250.00
12/12/2023	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	8.90
12/12/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	204.00
12/12/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	168.00
12/12/2023	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	657.00
12/12/2023	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	43.17
12/12/2023	MARTINEZ, ERICA	TRAVEL,TRAINING & SUBSISTENCE	130.00

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12/12/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	345.00
12/12/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,650.00
12/12/2023	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	27,349.94
12/12/2023	MENTAL HEALTH AMERICA OF GREATER DALI	TRAVEL,TRAINING & SUBSISTENCE	500.00
12/12/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	75.24
12/12/2023	MORENO, KIM	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/12/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	316.80
12/12/2023	MUTTERER, JASON	TRAVEL,TRAINING & SUBSISTENCE	141.87
12/12/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
12/12/2023	NEXT STAGE PRESS, EUGENE KATO	GENERAL SUPPLIES	159.20
12/12/2023	NORCOSTCO, INC	GENERAL SUPPLIES	691.11
12/12/2023	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,150.00
12/12/2023	NYSTROM EDUCATION	SOFTWARE SUBSCRIPTIONS	429.84
12/12/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	259.60
12/12/2023	OSBOURN, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
12/12/2023	PATTON, TRACEY	TRAVEL,TRAINING & SUBSISTENCE	271.66
12/12/2023	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	12.50
12/12/2023	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	183.56
12/12/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,909.16
12/12/2023	POCKET NURSE	GENERAL SUPPLIES	319.90
12/12/2023	POPE, KERRY	TECHNOLOGY EQUIPMENT<$5000	350.00
12/12/2023	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
12/12/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	160.00
12/12/2023	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	7,180.63
12/12/2023	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	800.00
12/12/2023	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	1,087.22
12/12/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,149.00
12/12/2023	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
12/12/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	381.41
12/12/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,012.07
12/12/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	2,686.00
12/12/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	91.91
12/12/2023	SKINNER, SHANE	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/12/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	523.37
12/12/2023	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	5,954.86
12/12/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,748.81
12/12/2023	STUKENT INC	SOFTWARE SUBSCRIPTIONS	800.00
12/12/2023	SYMPHONY ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	0.00
12/12/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	16.50
12/12/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	149.39
12/12/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	806.00
12/12/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	545.00
12/12/2023	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	413.60
12/12/2023	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	999.73
12/12/2023	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	494.55
12/12/2023	TOBOLKA, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	112.50
12/12/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	212.31
12/12/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	350.32
12/12/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,485.08
12/12/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	483.87
12/12/2023	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	174.00
12/12/2023	UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C	READING/REF MATERIALS/DATABASE	64.29
12/12/2023	UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C	TRAVEL,TRAINING & SUBSISTENCE	535.71
12/12/2023	VESELKA, AMY	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/12/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	1,294.00

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199 - GENERAL OPERATING			
12/12/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	242.73
12/12/2023	WILLIAMS, DALLAS	TRAVEL,TRAINING & SUBSISTENCE	105.00
12/12/2023	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	86.11
12/12/2023	WINSTANLEY, AUDREY	TRAVEL,TRAINING & SUBSISTENCE	109.70
12/12/2023	WRIGHT, ALEXA	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/12/2023	XEROX CORPORATION	RENTALS-OPERATING LEASES	75.00
12/12/2023	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
12/12/2023	YOUNG, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/12/2023	ZONDA INTELLIGENCE	PROFESSIONAL SERVICES	11,250.00
12/14/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/14/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
12/14/2023	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	1,280.00
12/14/2023	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	510.00
12/14/2023	BAUDVILLE, INC.	GENERAL SUPPLIES	665.23
12/14/2023	BIO CORPORATION	GENERAL SUPPLIES	1,690.18
12/14/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	323.95
12/14/2023	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	186.00
12/14/2023	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	6,203.52
12/14/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	100.00
12/14/2023	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	3,450.00
12/14/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
12/14/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	4,455.93
12/14/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	86.90
12/14/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	532.93
12/14/2023	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	845.20
12/14/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	137.44
12/14/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	37,264.91
12/14/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	7,279.11
12/14/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	897.00
12/14/2023	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	27,743.52
12/14/2023	FEDEX, 1577-9067-6	POSTAGE	174.00
12/14/2023	FIELDS IN GRASS LLC	OTHER SUPPLIES FOR M&O	2,675.00
12/14/2023	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	97.09
12/14/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	73.04
12/14/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,950.81
12/14/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	260.40
12/14/2023	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	951.50
12/14/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	910.42
12/14/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	186.60
12/14/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,021.16
12/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	2,455.61
12/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	2,211.77
12/14/2023	HON COMPANY, THE	FURNITURE	314.79
12/14/2023	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	167.80
12/14/2023	HOWARD KILNS LLC, ARNOLD JACKSON	CONTRACTED MAINTENANCE AND REP	380.00
12/14/2023	INTERSTATE ALL BATTERY CENTER	GENERAL SUPPLIES	1,668.60
12/14/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	589.15
12/14/2023	JOLLY OL' SAINT NICK, STAUTZENBERG	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/14/2023	KAMICO INSTRUCTIONAL MEDIA, INC	TESTING MATERIALS	478.90
12/14/2023	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	321.94
12/14/2023	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	700.00
12/14/2023	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
12/14/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	75.98
12/14/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	225.59
12/14/2023	MAGAZINE SUBSCRIPTION SERVICE AGENCY	READING/REF MATERIALS/DATABASE	255.72

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199 - GENERAL OPERATING			
12/14/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	147.00
12/14/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	30.00
12/14/2023	MENTAL HEALTH AMERICA OF GREATER DALI	TRAVEL,TRAINING & SUBSISTENCE	500.00
12/14/2023	MOAKCASEY, LLC	TRAVEL,TRAINING & SUBSISTENCE	615.42
12/14/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	690.34
12/14/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	625.95
12/14/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	44.38
12/14/2023	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/14/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	812.87
12/14/2023	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	850.00
12/14/2023	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	2,400.00
12/14/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,282.50
12/14/2023	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,352.25
12/14/2023	RANK ONE SPORT	SOFTWARE SUBSCRIPTIONS	1,675.00
12/14/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	1,760.00
12/14/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	43.62
12/14/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	989.39
12/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	394.62
12/14/2023	STEPHENSON, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/14/2023	SULPHUR SPRINGS ISD	MISCELLANEOUS OPERATING COSTS	294.38
12/14/2023	SUNDANCE IRRIGATION TRAINING	TRAVEL,TRAINING & SUBSISTENCE	375.00
12/14/2023	SWEETWATER MUSIC EDUCATION TECHNOL(	GENERAL SUPPLIES	2,019.87
12/14/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.00
12/14/2023	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,125.00
12/14/2023	TEXAS ALLIANCE OF BLACK SCHOOL EDUCA	MEMBERSHIPS	79.00
12/14/2023	TEXAS ALLIANCE OF BLACK SCHOOL EDUCA	TRAVEL,TRAINING & SUBSISTENCE	425.00
12/14/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	272.00
12/14/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00
12/14/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	736.00
12/14/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	298.70
12/14/2023	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	244.22
12/14/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,365.58
12/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	81.66
12/14/2023	WILLIAMS, KYLE	MISCELLANEOUSCONTRACTED SERVIC	1,290.00
12/19/2023	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/19/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	179.99
12/19/2023	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	5,880.00
12/19/2023	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	100,429.50
12/19/2023	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
12/19/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	65.81
12/19/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	979.20
12/19/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	148.26
12/19/2023	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	569.63
12/19/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	195.64
12/19/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	713.10
12/19/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	71.76
12/19/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	128.58
12/19/2023	BRACKETT & ELLIS, PC	LEGAL SERVICES	3,315.00
12/19/2023	BURNS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	311.16
12/19/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	131.73
12/19/2023	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	162.96
12/19/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,100.00
12/19/2023	CARDENAS, BRIGETTE	TRAVEL,TRAINING & SUBSISTENCE	50.38
12/19/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	299.52
12/19/2023	CDW GOVERNMENT	GENERAL SUPPLIES	29.89

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199 - GENERAL OPERATING			
12/19/2023	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	45.16
12/19/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	3,377.12
12/19/2023	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	73,826.09
12/19/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	1,187.00
12/19/2023	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	700.00
12/19/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	9,663.40
12/19/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	118.00
12/19/2023	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	70.00
12/19/2023	COLLEGE BOARD	TESTING MATERIALS	24,590.20
12/19/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,716.90
12/19/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
12/19/2023	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	495.00
12/19/2023	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	10,362.95
12/19/2023	DELONG, JOEL	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/19/2023	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	94.01
12/19/2023	DOUBLE EAGLE ELECTRIC	FURNITURE, EQUIPMENT & SOFTWAR	27,648.00
12/19/2023	EAB GLOBAL INC	MEMBERSHIPS	34,621.00
12/19/2023	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	12,561.50
12/19/2023	FELDSER, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	66.78
12/19/2023	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	830.78
12/19/2023	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,869.22
12/19/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,412.62
12/19/2023	FROG PUBLICATIONS, INC	READING/REF MATERIALS/DATABASE	31.95
12/19/2023	GAMMON, ERICA	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/19/2023	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	495.00
12/19/2023	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	16.88
12/19/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	25.78
12/19/2023	GOVCONNECTION INC	GENERAL SUPPLIES	252.99
12/19/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	1,116.60
12/19/2023	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	560.00
12/19/2023	GULLEDGE, WILLAIM	CONTRACTED MAINTENANCE AND REP	100.00
12/19/2023	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	45.52
12/19/2023	HEIMBIGNER, ALICIA	TRAVEL,TRAINING & SUBSISTENCE	319.12
12/19/2023	HEINEMANN	GENERAL SUPPLIES	1,100.28
12/19/2023	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	32.22
12/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	1,829.20
12/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,305.70
12/19/2023	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	3,616.74
12/19/2023	HOYOS, JANIER	MISCELLANEOUSCONTRACTED SERVIC	700.00
12/19/2023	HTE DANCE & SPIRIT GROUP, INC	TRAVEL AND SUBSISTENCE - STUDE	1,930.00
12/19/2023	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	199.00
12/19/2023	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,495.00
12/19/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	227.00
12/19/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
12/19/2023	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	64.38
12/19/2023	KIEFER LIVESTOCK, NOLAN EDWARD KEIF	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
12/19/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,064.35
12/19/2023	LABRIE, KATHLEEN O'HARA	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
12/19/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	6,490.00
12/19/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	312.00
12/19/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	178.00
12/19/2023	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	92.26
12/19/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	938.49
12/19/2023	MARTINEZ, LAURA	TUITION AND FEES	0.00
12/19/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,268.00

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12/19/2023	MATERA PAPER - FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	687.08
12/19/2023	MENTAL HEALTH AMERICA OF GREATER DALI	TRAVEL,TRAINING & SUBSISTENCE	500.00
12/19/2023	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,339.86
12/19/2023	MILASHOSKI, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	800.00
12/19/2023	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	147.00
12/19/2023	MONAJAMI, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	225.32
12/19/2023	NASYPANY, EVANNE	TRAVEL,TRAINING & SUBSISTENCE	130.00
12/19/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
12/19/2023	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
12/19/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	400.00
12/19/2023	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/19/2023	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	2,000.00
12/19/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	200.00
12/19/2023	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	23.36
12/19/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	84,421.20
12/19/2023	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	1,496.41
12/19/2023	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	111.99
12/19/2023	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	7,700.00
12/19/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	72.74
12/19/2023	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	33.30
12/19/2023	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
12/19/2023	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	49.41
12/19/2023	RF SYSTEMS INC.	MISCELLANEOUSCONTRACTED SERVIC	1,279.00
12/19/2023	RICHARDS, AMBER	TRAVEL,TRAINING & SUBSISTENCE	481.23
12/19/2023	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	9,327.93
12/19/2023	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
12/19/2023	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	80.00
12/19/2023	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	1,034.54
12/19/2023	RUSSELL'S EDUCATIONAL CONSULTING	GENERAL SUPPLIES	184.90
12/19/2023	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	720.00
12/19/2023	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	334.99
12/19/2023	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	120.08
12/19/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	2,601.00
12/19/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	322.79
12/19/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	239.99
12/19/2023	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
12/19/2023	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	315.00
12/19/2023	SOCIAL STUDIES SCHOOL SERVICE	SOFTWARE SUBSCRIPTIONS	537.30
12/19/2023	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
12/19/2023	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	598.05
12/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,244.41
12/19/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	98.89
12/19/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	579.00
12/19/2023	TACTICAL TRANSMISSION & AUTO, LLC	CONTRACTED MAINTENANCE AND REP	3,200.00
12/19/2023	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	2,262.95
12/19/2023	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	271,624.32
12/19/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	92.50
12/19/2023	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	750.00
12/19/2023	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	500.00
12/19/2023	TEXAS A & M AGRILIFE EXT SERV	MISCELLANEOUSCONTRACTED SERVIC	255.00
12/19/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,003.00
12/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
12/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
12/19/2023	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	299.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
12/19/2023	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	68.95
12/19/2023	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	126.00
12/19/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	594.00
12/19/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	363.00
12/19/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
12/19/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	1,480.00
12/19/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	245.00
12/19/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	512.76
12/19/2023	TREBRON COMPANY, INC.	SOFTWARE SUBSCRIPTIONS	106,233.66
12/19/2023	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,260.00
12/19/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	275.66
12/19/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,936.43
12/19/2023	UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C	READING/REF MATERIALS/DATABASE	75.00
12/19/2023	UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C	TRAVEL,TRAINING & SUBSISTENCE	525.00
12/19/2023	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	26.69
12/19/2023	WEISSMAN	GENERAL SUPPLIES	967.31
12/19/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,308.00
12/19/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	375.13
12/19/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	468.04
12/19/2023	WILLIAMS, DALLAS	TRAVEL,TRAINING & SUBSISTENCE	352.68
12/19/2023	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	160.02
12/19/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	2,267.00
12/19/2023	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	162.51
12/20/2023	HARLAND CLARKE CORP.	GENERAL SUPPLIES	111.68
12/21/2023	CITIBANK	CONTRACTED MAINTENANCE AND REP	358.40
12/21/2023	CITIBANK	FURNITURE, EQUIPMENT & SOFTWAR	10,724.14
12/21/2023	CITIBANK	GENERAL SUPPLIES	5,230.56
12/21/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,595.91
12/21/2023	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	29.05
12/21/2023	CITIBANK	OTHER SUPPLIES FOR M&O	879.52
12/21/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	3,238.62
12/21/2023	CITIBANK	SOFTWARE SUBSCRIPTIONS	254.16
12/21/2023	CITIBANK	TESTING MATERIALS	33.42
12/21/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	17,270.28
12/21/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	11,705.80
12/21/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	34,594.88
12/21/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,369.34
12/31/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	-532.93
12/31/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	-36.32
12/31/2023	MATERA PAPER - FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	-687.08
12/31/2023	SUNDANCE IRRIGATION TRAINING	TRAVEL,TRAINING & SUBSISTENCE	-375.00
1/4/2024	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	363.04
1/4/2024	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	23,750.00
1/4/2024	ALLEN, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,265.00
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,208.50
1/4/2024	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<$5000	193.99
1/4/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	109.44
1/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	820.16
1/4/2024	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	450.00
1/4/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	79.96
1/4/2024	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	300.00
1/4/2024	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	REFRESHMENTS/FOOD FOR MEETINGS	2,493.20
1/4/2024	BEARD'S TOWING, JDB TOWING LLC	MISCELLANEOUSCONTRACTED SERVIC	327.75
1/4/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	234.40
1/4/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,249.92

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199 - GENERAL OPERATING			
1/4/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,909.47
1/4/2024	BRISENO, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/4/2024	BSN SPORTS, DO NOT USE	GENERAL SUPPLIES	3,563.50
1/4/2024	BSN SPORTS, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	5,399.00
1/4/2024	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,710.00
1/4/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	790.12
1/4/2024	CDW GOVERNMENT	GENERAL SUPPLIES	449.90
1/4/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	3,770.25
1/4/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	293.16
1/4/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	239.40
1/4/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	98.82
1/4/2024	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	600.00
1/4/2024	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	120.00
1/4/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,062.08
1/4/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	125.00
1/4/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
1/4/2024	COLLEGE BOARD	TESTING MATERIALS	52,138.61
1/4/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,893.66
1/4/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	335.85
1/4/2024	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	375.00
1/4/2024	CURRICULUM MANAGEMENT SOLUTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	5,429.00
1/4/2024	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	330.00
1/4/2024	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	1,340.00
1/4/2024	DELCOM GROUP LP	OTHER EQUIPMENT<$5000	3,175.00
1/4/2024	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,200.00
1/4/2024	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	10,100.00
1/4/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	172.99
1/4/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,341.20
1/4/2024	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	480.00
1/4/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	697.00
1/4/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	60.09
1/4/2024	FEDEX, 1577-9067-6	POSTAGE	153.31
1/4/2024	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	69.23
1/4/2024	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	155.77
1/4/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,875.03
1/4/2024	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	383.08
1/4/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/4/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,211.18
1/4/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	52.90
1/4/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	190.89
1/4/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	55,289.23
1/4/2024	GIBSON, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
1/4/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,931.00
1/4/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/4/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	169.98
1/4/2024	GOVCONNECTION INC	GENERAL SUPPLIES	27.73
1/4/2024	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	587.00
1/4/2024	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	754.13
1/4/2024	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,895.01
1/4/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	100.20
1/4/2024	HORTON PLUMBING, INC.	CONTRACTED MAINTENANCE AND REP	4,515.00
1/4/2024	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	220.00
1/4/2024	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	990.00
1/4/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	4,365.16
1/4/2024	ISHII, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	100.00

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199 - GENERAL OPERATING			
1/4/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	1,779.00
1/4/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	330.96
1/4/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/4/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	246.68
1/4/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	949.20
1/4/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,730.00
1/4/2024	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/4/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	KIM, HYO BIN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
1/4/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	400.00
1/4/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,231.04
1/4/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/4/2024	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,620.00
1/4/2024	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	288.00
1/4/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	220.28
1/4/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	133.85
1/4/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,589.61
1/4/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	32.50
1/4/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	157.00
1/4/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	1,458.50
1/4/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	985.00
1/4/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	2,233.91
1/4/2024	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/4/2024	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	423.48
1/4/2024	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	60,572.00
1/4/2024	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	1,670.00
1/4/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,959.91
1/4/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	58.70
1/4/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	204.47
1/4/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	241.03
1/4/2024	NATIONAL ASSOC FOR GIFTED CHILDREN	READING/REF MATERIALS/DATABASE	1,223.00
1/4/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	670.00
1/4/2024	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	660.00
1/4/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	842.00
1/4/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
1/4/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/4/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	271.00
1/4/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	3,970.00
1/4/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	518.99
1/4/2024	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	115.88
1/4/2024	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,098.00
1/4/2024	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS	150.00
1/4/2024	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	190.00
1/4/2024	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	187.40
1/4/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/4/2024	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	126.70
1/4/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	752.38
1/4/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	139.62
1/4/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	745.62
1/4/2024	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	764.00
1/4/2024	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/4/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	286.91
1/4/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	169.35
1/4/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	13,394.24
1/4/2024	TEXAS ALLIANCE OF BLACK SCHOOL EDUCA	MEMBERSHIPS	79.00

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199 - GENERAL OPERATING			
1/4/2024	TEXAS ALLIANCE OF BLACK SCHOOL EDUCA	TRAVEL,TRAINING & SUBSISTENCE	789.00
1/4/2024	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MISCELLANEOUS OPERATING COSTS	70.00
1/4/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	445.00
1/4/2024	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	MEMBERSHIPS	20.00
1/4/2024	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	TRAVEL,TRAINING & SUBSISTENCE	100.00
1/4/2024	TEXAS ASSOCIATION OF FUTURE EDUCATOR	TRAVEL AND SUBSISTENCE - STUDE	2,080.00
1/4/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	120.00
1/4/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/4/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
1/4/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	634.00
1/4/2024	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	350.00
1/4/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
1/4/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	373.60
1/4/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,648.06
1/4/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,490.00
1/4/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	397.85
1/4/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,241.84
1/4/2024	VERNIER SOFTWARE & TECHNOLOGY LLC	COMPUTER SOFTWARE	650.00
1/4/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	409.49
1/4/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,047.04
1/4/2024	WESTERN - BRW PAPER CO, OVOL USA	TESTING MATERIALS	25.82
1/4/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	339.00
1/4/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	CONTRACTED MAINTENANCE AND REP	8,454.06
1/4/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	1,354.21
1/4/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	207.00
1/4/2024	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	168.46
1/5/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
1/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	532.29
1/5/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	24.95
1/5/2024	ATMOS ENERGY	UTILITIES - GAS	35,157.53
1/5/2024	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	132.19
1/5/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	412.61
1/5/2024	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	60.69
1/5/2024	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	161.96
1/5/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	142.20
1/5/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	96,795.00
1/5/2024	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	91.73
1/5/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	15.00
1/5/2024	FELKER, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	145.00
1/5/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	940.07
1/5/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,006.26
1/5/2024	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	149.68
1/5/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	253.65
1/5/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
1/5/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
1/5/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	70.00
1/5/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	974.00
1/5/2024	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	119.99
1/5/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	9.84
1/5/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	21.48
1/5/2024	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	13.06
1/5/2024	NORMAN, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	74.40
1/5/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	41.75
1/5/2024	TRS	TEACHER RETIREMENT	819,961.66
1/5/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	86.39

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/5/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,325.00
1/9/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	3,800.00
1/9/2024	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	375.25
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,504.19
1/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	20.88
1/9/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	60.00
1/9/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	339.87
1/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	63.99
1/9/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	156.96
1/9/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	319.72
1/9/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	10.00
1/9/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	54.99
1/9/2024	B&G SIGNS	GENERAL SUPPLIES	154.54
1/9/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	843.82
1/9/2024	BIO CORPORATION	GENERAL SUPPLIES	1,496.00
1/9/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	128.05
1/9/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,358.53
1/9/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	207.98
1/9/2024	CITY KITCHEN	REFRESHMENTS/FOOD FOR MEETINGS	370.98
1/9/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	74.92
1/9/2024	CLEC DISTRIB - COMMERCIAL EQUIPMENT, A	OTHER SUPPLIES FOR M&O	411.68
1/9/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	104.00
1/9/2024	COLLINS, HENRIETTA	MISCELLANEOUS OPERATING COSTS	49.26
1/9/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	83.31
1/9/2024	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	695.00
1/9/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	736.40
1/9/2024	DOUBLESHOT PRO WASH LLC	CONTRACTED MAINTENANCE AND REP	616.00
1/9/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	37.72
1/9/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	55.13
1/9/2024	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	949.13
1/9/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	334,982.22
1/9/2024	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	2,119.45
1/9/2024	FEDEX, 1577-9067-6	POSTAGE	40.43
1/9/2024	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	2,480.00
1/9/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,358.04
1/9/2024	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	367.94
1/9/2024	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	25.55
1/9/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,003.36
1/9/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	450.98
1/9/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	159.43
1/9/2024	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	324.50
1/9/2024	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	32.49
1/9/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	595.75
1/9/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/9/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	486.15
1/9/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	118.39
1/9/2024	JONESLEADERSHIP LLC	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
1/9/2024	KATASE, TAYLOR ANN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	181.00
1/9/2024	KNAPPENBERGER, MALINDA	TRAVEL,TRAINING & SUBSISTENCE	109.91
1/9/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	1,892.75
1/9/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	320.44
1/9/2024	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	175.00
1/9/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	894.00
1/9/2024	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	72.93

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199 - GENERAL OPERATING			
1/9/2024	NASYPANY, EVANNE	TRAVEL,TRAINING & SUBSISTENCE	162.03
1/9/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,270.50
1/9/2024	PARRISH, TONI	TRAVEL,TRAINING & SUBSISTENCE	76.36
1/9/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	571.82
1/9/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	81,396.19
1/9/2024	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	165.81
1/9/2024	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	648.00
1/9/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,512.25
1/9/2024	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	1,133.80
1/9/2024	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	72.31
1/9/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	700.00
1/9/2024	ROOTED LINGUISTICS LLC, VALENTINA GONZ	TRAVEL,TRAINING & SUBSISTENCE	65.00
1/9/2024	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	253.26
1/9/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	49.96
1/9/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	300.00
1/9/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	3,638.00
1/9/2024	SKYWARD INC	TRAVEL,TRAINING & SUBSISTENCE	175.00
1/9/2024	SNEAD, CASEY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
1/9/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	19,497.20
1/9/2024	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	202.35
1/9/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	4,914.94
1/9/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	546.00
1/9/2024	SPIRIT WORX	GENERAL SUPPLIES	1,444.40
1/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	546.44
1/9/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,329.00
1/9/2024	SURVEYMONKEY.COM	SOFTWARE SUBSCRIPTIONS	891.00
1/9/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,121.00
1/9/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	9.28
1/9/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	49.49
1/9/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	445.00
1/9/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	375.00
1/9/2024	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	241.14
1/9/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	777.40
1/9/2024	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	401.49
1/9/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	350.00
1/9/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,350.00
1/9/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	245.00
1/9/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	176.79
1/9/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	118.99
1/9/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	108.00
1/9/2024	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	43,703.38
1/9/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	600.64
1/9/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	918.34
1/9/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,584.45
1/9/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,881.60
1/11/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	540.00
1/11/2024	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	595.00
1/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,186.60
1/11/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	118.30
1/11/2024	ANGEL ARMOR, LLC	OTHER EQUIPMENT<$5000	3,580.47
1/11/2024	AT&T CORP	UTILITIES - TELEPHONE	133.70
1/11/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	6,231.97
1/11/2024	B&G SIGNS	GENERAL SUPPLIES	179.01
1/11/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	674.50
1/11/2024	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,920.00

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199 - GENERAL OPERATING			
1/11/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,619.57
1/11/2024	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	42.10
1/11/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	215.80
1/11/2024	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	0.00
1/11/2024	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	453.98
1/11/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	225.00
1/11/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	48,546.66
1/11/2024	CLASSLINK, INC.	SOFTWARE SUBSCRIPTIONS	101,525.00
1/11/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	532.93
1/11/2024	COIL COMPANY HEAT TRANSFER, LLC	OTHER SUPPLIES FOR M&O	2,140.00
1/11/2024	CONNALLY ISD	TRAVEL AND SUBSISTENCE - STUDE	665.00
1/11/2024	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,739.55
1/11/2024	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	250.00
1/11/2024	DEMCO INC	GENERAL SUPPLIES	1,106.53
1/11/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	441.22
1/11/2024	EDUCATION IN ACTION	GENERAL SUPPLIES	300.00
1/11/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	GENERAL SUPPLIES	41.80
1/11/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,399.77
1/11/2024	FREY SCIENTIFIC	GENERAL SUPPLIES	36.32
1/11/2024	FTG TEXAS, MARIMON BUSINES	RENTALS-OPERATING LEASES	1,599.20
1/11/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,084.49
1/11/2024	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	59.04
1/11/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	509.50
1/11/2024	GOVCONNECTION INC	GENERAL SUPPLIES	529.50
1/11/2024	GRAINGER	GENERAL SUPPLIES	159.11
1/11/2024	GRAINGER	OTHER SUPPLIES FOR M&O	17,214.05
1/11/2024	HARRIS COSTUMES	RENTALS-OPERATING LEASES	790.00
1/11/2024	HENDERSON, CHRISTY	OTHER USES	0.00
1/11/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	356.50
1/11/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	36.00
1/11/2024	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
1/11/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	2,966.07
1/11/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	8,400.00
1/11/2024	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	424.55
1/11/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	103.55
1/11/2024	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
1/11/2024	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	510.00
1/11/2024	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	75.19
1/11/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/11/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,600.90
1/11/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	385.32
1/11/2024	LUDLOW, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	189.00
1/11/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
1/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	350.26
1/11/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	5,522.67
1/11/2024	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	165.07
1/11/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
1/11/2024	MATERA PAPER - FERGUSON	GENERAL SUPPLIES	41.80
1/11/2024	MATERA PAPER - FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	687.08
1/11/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	1,306.39
1/11/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	17.02
1/11/2024	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	78.26
1/11/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,200.96
1/11/2024	NANCE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	189.00
1/11/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	630.00

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199 - GENERAL OPERATING			
1/11/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	800.00
1/11/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	64.53
1/11/2024	OGUNDIPE, SHABREKA	TRAVEL,TRAINING & SUBSISTENCE	130.00
1/11/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	330.00
1/11/2024	PASCASIO, LUZVIMINDA	TRAVEL,TRAINING & SUBSISTENCE	379.00
1/11/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,007.70
1/11/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	6,340.00
1/11/2024	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
1/11/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,684.98
1/11/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	70.00
1/11/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	60.00
1/11/2024	REJON, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	115.29
1/11/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	4,769.88
1/11/2024	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
1/11/2024	ROMEO MUSIC LLC	OTHER EQUIPMENT<$5000	1,942.00
1/11/2024	ROSALIS, FRANK	TRAVEL,TRAINING & SUBSISTENCE	65.00
1/11/2024	ROSALIS, JACOB	TRAVEL,TRAINING & SUBSISTENCE	65.00
1/11/2024	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	2,123.90
1/11/2024	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	405.00
1/11/2024	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	920.00
1/11/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	2,593.80
1/11/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,460.48
1/11/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	55.11
1/11/2024	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	22,236.78
1/11/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	116.47
1/11/2024	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
1/11/2024	SOLUTION TREE	READING/REF MATERIALS/DATABASE	147.52
1/11/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,269.32
1/11/2024	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	51.24
1/11/2024	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	900.00
1/11/2024	SUNDANCE IRRIGATION TRAINING	TRAVEL,TRAINING & SUBSISTENCE	375.00
1/11/2024	SWETS, MARY	TRAVEL,TRAINING & SUBSISTENCE	130.00
1/11/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,221.00
1/11/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	11,000.00
1/11/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	272.00
1/11/2024	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	255.00
1/11/2024	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/11/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	288.90
1/11/2024	TORRES CORTEZ, IVONNE	TRAVEL,TRAINING & SUBSISTENCE	130.00
1/11/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	64.51
1/11/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	712.33
1/11/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,900.00
1/11/2024	TUXEDO CONNECT LLC	GENERAL SUPPLIES	1,472.25
1/11/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	296.11
1/11/2024	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	18,744.49
1/11/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,046.80
1/11/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	440.00
1/11/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	504.00
1/11/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	4,290.89
1/11/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	104.64
1/11/2024	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	54.22
1/11/2024	YOON, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	130.00
1/11/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
1/18/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	540.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/18/2024	ACCELERATE LEARNING INC.	GENERAL SUPPLIES	5,832.00
1/18/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	20,868.62
1/18/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	49.57
1/18/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	136.73
1/18/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	418.47
1/18/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	91.47
1/18/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	62.12
1/18/2024	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	108.90
1/18/2024	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	1,956.00
1/18/2024	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	326.25
1/18/2024	APPLE INC.	COMPUTER SOFTWARE	319.88
1/18/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,159.58
1/18/2024	ARLINGTON UTILITIES	UTILITIES - WATER	50,690.19
1/18/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	727.60
1/18/2024	ASCD PREMIUM, MEMBERSHP/CONF	MEMBERSHIPS	59.00
1/18/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,978.05
1/18/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,248.97
1/18/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	5,219.16
1/18/2024	ATMOS ENERGY	UTILITIES - GAS	59,381.61
1/18/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	37.15
1/18/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	389.00
1/18/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	397.99
1/18/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	580.75
1/18/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	65.03
1/18/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	28.94
1/18/2024	BREAKOUT EDU	GENERAL SUPPLIES	25.00
1/18/2024	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	98.17
1/18/2024	BURKE, WAYNE	TRAVEL,TRAINING & SUBSISTENCE	700.00
1/18/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	313.93
1/18/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	TESTING MATERIALS	179.80
1/18/2024	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/18/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	84,111.89
1/18/2024	CDW GOVERNMENT	GENERAL SUPPLIES	49.21
1/18/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	6,260.92
1/18/2024	CENERGISTIC LLC	MISCELLANEOUSCONTRACTED SERVIC	2,100.00
1/18/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	344.16
1/18/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,561.75
1/18/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	55.00
1/18/2024	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	594.80
1/18/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	724.22
1/18/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,347.01
1/18/2024	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	169.00
1/18/2024	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	187.70
1/18/2024	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	926.61
1/18/2024	CROWN LIFT TRUCKS	GENERAL SUPPLIES	24.46
1/18/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	529.55
1/18/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
1/18/2024	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	10,600.00
1/18/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	4.51
1/18/2024	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	632.50
1/18/2024	DOUBLESHOT PRO WASH LLC	CONTRACTED MAINTENANCE AND REP	5,980.00
1/18/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	80.62
1/18/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	64.08
1/18/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,710.96

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/18/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	6,943.91
1/18/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	14.70
1/18/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,718.00
1/18/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	481.13
1/18/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/18/2024	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	288.75
1/18/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	GENERAL SUPPLIES	-41.80
1/18/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	275.44
1/18/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	80.48
1/18/2024	FREY SCIENTIFIC	GENERAL SUPPLIES	411.28
1/18/2024	FREY SCIENTIFIC	OTHER EQUIPMENT<$5000	-88.44
1/18/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	25,821.33
1/18/2024	FULLER, SHIRA	TRAVEL,TRAINING & SUBSISTENCE	19.65
1/18/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,116.00
1/18/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,544.08
1/18/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	259.50
1/18/2024	GOPHER SPORT	GENERAL SUPPLIES	134.80
1/18/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,958.93
1/18/2024	GOVCONNECTION INC	GENERAL SUPPLIES	154.66
1/18/2024	GRAINGER	OTHER SUPPLIES FOR M&O	210.36
1/18/2024	HAND2MIND, INC.	GENERAL SUPPLIES	83.26
1/18/2024	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	2,081.16
1/18/2024	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	38.07
1/18/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	34,537.09
1/18/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	3,234.54
1/18/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI	CONTRACTED MAINTENANCE AND REP	7,937.32
1/18/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	3,581.23
1/18/2024	ISHII, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/18/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	591.51
1/18/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,120.00
1/18/2024	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	935.00
1/18/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	13.99
1/18/2024	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,554.88
1/18/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
1/18/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	480.00
1/18/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL,TRAINING & SUBSISTENCE	40.00
1/18/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	795.47
1/18/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,325.77
1/18/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,102.23
1/18/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	749.14
1/18/2024	MAGAZINE SUBSCRIPTION SERVICE AGENCY	READING/REF MATERIALS/DATABASE	39.95
1/18/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
1/18/2024	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	236.43
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	203,211.00
1/18/2024	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	74.02
1/18/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,576.00
1/18/2024	NATIONAL BUS VIDEO, AUTOFX LLC	CONTRACTED MAINTENANCE AND REP	0.00
1/18/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	442.25
1/18/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	669.27
1/18/2024	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	80.00
1/18/2024	PERFECTION LEARNING CORP	TEXTBOOKS	711.18
1/18/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	35.00
1/18/2024	PHCC TEXAS	DUE TO STATE	0.00
1/18/2024	PLANO ISD	TRAVEL AND SUBSISTENCE - STUDE	545.00
1/18/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	142.50

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199 - GENERAL OPERATING			
1/18/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,106.37
1/18/2024	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	169.46
1/18/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
1/18/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	25,577.51
1/18/2024	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	75.00
1/18/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	472.69
1/18/2024	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	415.90
1/18/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	473.70
1/18/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	63.00
1/18/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	1,120.80
1/18/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	240.00
1/18/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	1,316.00
1/18/2024	TEXAS ASSOCIATION OF SCHOOL PERSONNE	TRAVEL,TRAINING & SUBSISTENCE	550.00
1/18/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	120.00
1/18/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL,TRAINING & SUBSISTENCE	120.00
1/18/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	272.00
1/18/2024	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	270.85
1/18/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00
1/18/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
1/18/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	TRAVEL,TRAINING & SUBSISTENCE	1,120.00
1/18/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	2,225.00
1/18/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	0.00
1/18/2024	THOMPSON, NATHAN	GASOLINE AND OTHER FUELS OR VE	30.00
1/18/2024	TILLIS, CHERRELLE	MISCELLANEOUSCONTRACTED SERVIC	700.00
1/18/2024	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/18/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,550.58
1/18/2024	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	251.00
1/18/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	309,828.86
1/18/2024	ULINE	GENERAL SUPPLIES	506.90
1/18/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	296.11
1/18/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	23,262.30
1/18/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	520.71
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	23,546.17
1/18/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	684.00
1/18/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	39.25
1/18/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	341.22
1/23/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
1/23/2024	ABECEDARIAN	GENERAL SUPPLIES	174.90
1/23/2024	ALEXANDER, JOSI	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/23/2024	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	27.55
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,175.07
1/23/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	44.97
1/23/2024	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<$5000	379.99
1/23/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	-7.00
1/23/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	357.00
1/23/2024	AMAZON CAPITAL SERVICES INC	VEHICLE PARTS & SUPPLIES	99.95
1/23/2024	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	907.50
1/23/2024	APHCC-TEXAS OR PHCC-TEXAS	TRAVEL,TRAINING & SUBSISTENCE	700.00
1/23/2024	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
1/23/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,650.89
1/23/2024	ASW ENTERPRISES	SOFTWARE SUBSCRIPTIONS	50.00
1/23/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	45.05
1/23/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,532.86
1/23/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	663.89
1/23/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	16,427.39

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/23/2024	BRAINSTORM LIBRARY	READING/REF MATERIALS/DATABASE	399.00
1/23/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	212.28
1/23/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	905.50
1/23/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	138.80
1/23/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	163.80
1/23/2024	CITIBANK	GENERAL SUPPLIES	3,659.62
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,187.11
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,820.10
1/23/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	150.00
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	2,986.46
1/23/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	7,571.52
1/23/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	28,291.31
1/23/2024	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	36.26
1/23/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	279.41
1/23/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	15,216.65
1/23/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	378.53
1/23/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	2.77
1/23/2024	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	6,074.00
1/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	194.00
1/23/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	211.52
1/23/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	4,535.77
1/23/2024	FLECHSIG, MAREN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/23/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	103.91
1/23/2024	FOX, KELCIE	MISCELLANEOUSCONTRACTED SERVIC	650.00
1/23/2024	FULLER, SHIRA	TRAVEL,TRAINING & SUBSISTENCE	48.47
1/23/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	759.50
1/23/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,288.94
1/23/2024	GOVCONNECTION INC	GENERAL SUPPLIES	563.44
1/23/2024	GRAINGER	GENERAL SUPPLIES	92.16
1/23/2024	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	565.00
1/23/2024	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	71.05
1/23/2024	HON COMPANY, THE	FURNITURE	11.49
1/23/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI	CONTRACTED MAINTENANCE AND REP	3,638.80
1/23/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	611.48
1/23/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	74.65
1/23/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/23/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	116.81
1/23/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	7,220.50
1/23/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	800.00
1/23/2024	LIQUID ENVIRONMENTAL SOLUTIONS OF TEX	CONTRACTED MAINTENANCE AND REP	2,172.38
1/23/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	47.23
1/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	194.83
1/23/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,537.72
1/23/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
1/23/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	251.00
1/23/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	96.52
1/23/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	1,443.86
1/23/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	80.00
1/23/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	865.50
1/23/2024	MORALES, KAREN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/23/2024	MUSIC IN MOTION	GENERAL SUPPLIES	94.95
1/23/2024	NETSYNC NETWORK SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/23/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,380.00
1/23/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,400.00
1/23/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	418.25

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199 - GENERAL OPERATING			
1/23/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	195.00
1/23/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	432.44
1/23/2024	PEARSON CLINICAL ASSESSMENT DIVISION	GENERAL SUPPLIES	73.30
1/23/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	114,978.00
1/23/2024	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	450.00
1/23/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,798.00
1/23/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	174.58
1/23/2024	REBEL ATHLETIC INC	GENERAL SUPPLIES	6,048.00
1/23/2024	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	39,520.00
1/23/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	87.44
1/23/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/23/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	135.11
1/23/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	516.06
1/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	579.15
1/23/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	386.03
1/23/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,852.44
1/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,428.57
1/23/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,899.90
1/23/2024	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,812.50
1/23/2024	TEACHER SYNERGY LLC	GENERAL SUPPLIES	143.55
1/23/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	31.79
1/23/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
1/23/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	285.65
1/23/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	225.00
1/23/2024	TEXAS RESTAURANT ASSOC EDUCATION FOU	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
1/23/2024	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/23/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	111.38
1/23/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	243.22
1/23/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	243.93
1/23/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,337.82
1/23/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	710.00
1/26/2024	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,700.00
1/26/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/26/2024	ACCELERATE LEARNING INC.	GENERAL SUPPLIES	1,458.00
1/26/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	376.78
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	23,176.85
1/26/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	235.55
1/26/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	95.95
1/26/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,264.97
1/26/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	50.88
1/26/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	66.99
1/26/2024	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	437.05
1/26/2024	APPLE INC.	GENERAL SUPPLIES	119.00
1/26/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	99.00
1/26/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,266.34
1/26/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	405.00
1/26/2024	BIO CORPORATION	GENERAL SUPPLIES	677.88
1/26/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,029.55
1/26/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	862.50
1/26/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	70.78
1/26/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	378.40
1/26/2024	CDW GOVERNMENT	GENERAL SUPPLIES	66.41
1/26/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	329.00
1/26/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	153.72
1/26/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	815.80

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/26/2024	COKE, JODI	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/26/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,003.06
1/26/2024	COSTUME CLOSET, THE	GENERAL SUPPLIES	670.00
1/26/2024	CURRICULUM MANAGEMENT SOLUTIONS, IN(	MISCELLANEOUSCONTRACTED SERVIC	7,380.68
1/26/2024	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	720.00
1/26/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	409.10
1/26/2024	DOCUNAV SOLUTIONS	SOFTWARE SUBSCRIPTIONS	59,926.55
1/26/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,086.65
1/26/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	1,051.08
1/26/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	363.65
1/26/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	9,120.00
1/26/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	383.31
1/26/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	15.14
1/26/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	15.14
1/26/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	39,117.00
1/26/2024	FOLLETT SCHOOL SOLUTIONS,LLC, SOFTWAI	GENERAL SUPPLIES	183.27
1/26/2024	FW PROMO	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
1/26/2024	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	465.14
1/26/2024	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	125.00
1/26/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,476.20
1/26/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	110.75
1/26/2024	GRAINGER	GENERAL SUPPLIES	33.83
1/26/2024	HINOJOSA, AMANDA	TUITION AND FEES	1,100.00
1/26/2024	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,566.00
1/26/2024	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
1/26/2024	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	199.00
1/26/2024	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/26/2024	ILO GROUP LLC	TRAVEL,TRAINING & SUBSISTENCE	1,500.00
1/26/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	174.00
1/26/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	212.97
1/26/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	51.48
1/26/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,889.95
1/26/2024	KELSO, CRYSTAL	TRAVEL,TRAINING & SUBSISTENCE	553.74
1/26/2024	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	81.86
1/26/2024	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	181.00
1/26/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	199.44
1/26/2024	LEE, BRIANA	TRAVEL,TRAINING & SUBSISTENCE	189.00
1/26/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	327.49
1/26/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	242.14
1/26/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	651.92
1/26/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	725.88
1/26/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	102.00
1/26/2024	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	3,700.00
1/26/2024	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,651.74
1/26/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	1,260.73
1/26/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	22.93
1/26/2024	MIL-BAR PLASTICS, INC.	MISCELLANEOUSCONTRACTED SERVIC	600.23
1/26/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	83.12
1/26/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	-9.84
1/26/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	-21.48
1/26/2024	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	-13.06
1/26/2024	NATIONAL ASSOC FOR GIFTED CHILDREN	MEMBERSHIPS	119.00
1/26/2024	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/26/2024	NORTON METALS	GENERAL SUPPLIES	1,144.90
1/26/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	349.81

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199 - GENERAL OPERATING			
1/26/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	294.22
1/26/2024	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/26/2024	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	300.00
1/26/2024	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	697.05
1/26/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/26/2024	RAY, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	404.57
1/26/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/26/2024	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	117.65
1/26/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	209.03
1/26/2024	SOUTHERN TIRE MART	GENERAL SUPPLIES	215.00
1/26/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	379.26
1/26/2024	STAPLES ADVANTAGE	TESTING MATERIALS	72.06
1/26/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,839.00
1/26/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/26/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
1/26/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
1/26/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,680.00
1/26/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	207.57
1/26/2024	WOOD, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	111.00
1/26/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	42.06
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,658.11
1/30/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	61.10
1/30/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	289.64
1/30/2024	APPLE INC.	GENERAL SUPPLIES	272.00
1/30/2024	THE ART OF EDUCATION UNIVERSITY LLC	TRAVEL,TRAINING & SUBSISTENCE	149.00
1/30/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	90.81
1/30/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,625.18
1/30/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,102.65
1/30/2024	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	99.00
1/30/2024	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	6,177.90
1/30/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	618.15
1/30/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
1/30/2024	CENERGISTIC LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
1/30/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	989.75
1/30/2024	CLEC DISTRIB - COMMERCIAL EQUIPMENT, A	OTHER SUPPLIES FOR M&O	0.00
1/30/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	13,438.37
1/30/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	27,722.00
1/30/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,180.29
1/30/2024	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
1/30/2024	EMPIRICAL RESOLUTION, INC., QUILL.ORG	SOFTWARE SUBSCRIPTIONS	320.00
1/30/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	132,753.33
1/30/2024	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	0.00
1/30/2024	FEDEX, 1577-9067-6	POSTAGE	25.97
1/30/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	531.31
1/30/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,184.08
1/30/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	91.92
1/30/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	17.77
1/30/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	31,304.92
1/30/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	174.36
1/30/2024	GRAINGER	GENERAL SUPPLIES	112.68
1/30/2024	GRAINGER	OTHER SUPPLIES FOR M&O	427.89
1/30/2024	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	1,366.00
1/30/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	111.68
1/30/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	63.88

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199 - GENERAL OPERATING			
1/30/2024	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	684.29
1/30/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	4,838.84
1/30/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
1/30/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,415.77
1/30/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	534.00
1/30/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	276.90
1/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	6.48
1/30/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	274.90
1/30/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	94.92
1/30/2024	MOAKCASEY, LLC	TRAVEL,TRAINING & SUBSISTENCE	725.00
1/30/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	254.23
1/30/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,229.00
1/30/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	50.70
1/30/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,450.00
1/30/2024	NOTARY PUB UNDERWRITER AGENCY OF TX	MISCELLANEOUS OPERATING COSTS	114.95
1/30/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	164.51
1/30/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	683.12
1/30/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	99.48
1/30/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	310.25
1/30/2024	PARLIN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	18.00
1/30/2024	PLAYSCRIPTS, INC	GENERAL SUPPLIES	226.12
1/30/2024	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	120.00
1/30/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	704.95
1/30/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	495.63
1/30/2024	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	183.50
1/30/2024	ROCKWALL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	2,025.00
1/30/2024	SCHOLASTIC BOOK CLUBS	GENERAL SUPPLIES	599.08
1/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,216.37
1/30/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	4,267.00
1/30/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	498.38
1/30/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
1/30/2024	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
1/30/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	24,553.19
1/30/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUS OPERATING COSTS	130.00
1/30/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	254.00
1/30/2024	SPEECHWIRE TOURNMENT SERVICES	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,626.03
1/30/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	27.90
1/30/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	605.00
1/30/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	84.99
1/30/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	64.50
1/30/2024	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	80.00
1/30/2024	TEACHER SYNERGY LLC	SOFTWARE SUBSCRIPTIONS	48.48
1/30/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
1/30/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	5,399.00
1/30/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	390.00
1/30/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	485.00
1/30/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	120.00
1/30/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	97.00
1/30/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	439.00
1/30/2024	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	548.19
1/30/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/30/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	736.00
1/30/2024	TEXAS TURFGRASS ASSOCIATION INC.	MEMBERSHIPS	150.00
1/30/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00

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199 - GENERAL OPERATING			
1/30/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	393.18
1/30/2024	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/30/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	747.70
1/30/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,525.92
1/30/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	3,200.00
1/30/2024	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	19,965.55
1/30/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,389.52
1/30/2024	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	26,458.75
1/30/2024	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	2,064.59
1/30/2024	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	506.00
1/30/2024	WENGER CORPORATION	GENERAL SUPPLIES	2,471.93
1/30/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	22.30
1/30/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,637.74
1/30/2024	WESTERN - BRW PAPER CO, OVOL USA	TRAVEL,TRAINING & SUBSISTENCE	122.00
1/30/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	5,637.02
1/30/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	98.29
1/30/2024	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	3,980.00
2/1/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	727.50
2/1/2024	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	27.55
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,242.26
2/1/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	406.35
2/1/2024	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<$5000	-379.99
2/1/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	973.05
2/1/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	16.12
2/1/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	87.40
2/1/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	8,246.70
2/1/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	3,062.01
2/1/2024	ASSOCIATION OF ENERGY ENGINEERS, INC	MEMBERSHIPS	195.00
2/1/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.68
2/1/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	31.28
2/1/2024	BRAMLETT, MARINDA	TRAVEL,TRAINING & SUBSISTENCE	290.82
2/1/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	222.79
2/1/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
2/1/2024	CDW GOVERNMENT	GENERAL SUPPLIES	300.60
2/1/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,050.40
2/1/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	329.00
2/1/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,469.59
2/1/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	264.49
2/1/2024	CROWD PLEASERS DANCE CAMPS, INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/1/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	226.07
2/1/2024	DEMCO INC	GENERAL SUPPLIES	273.91
2/1/2024	FEDEX, 1577-9067-6	POSTAGE	6.50
2/1/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	28,601.83
2/1/2024	FULLER, SHIRA	TRAVEL,TRAINING & SUBSISTENCE	41.92
2/1/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	900.00
2/1/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	5,008.98
2/1/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	828.52
2/1/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,076.26
2/1/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	750.00
2/1/2024	GOOLSBY, JO	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/1/2024	GREGORY, MENDY	TRAVEL,TRAINING & SUBSISTENCE	325.50
2/1/2024	HEGGERTY PHONEMIC, LITERACY RESOUR	EDUCATION SERVICE CENTER SERVI	450.36
2/1/2024	HEINEMANN	READING/REF MATERIALS/DATABASE	289.41
2/1/2024	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	212.22
2/1/2024	IXL LEARNING, INC	TRAVEL,TRAINING & SUBSISTENCE	105.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/1/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	402.83
2/1/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	708.11
2/1/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	495.00
2/1/2024	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,243.00
2/1/2024	LITTLE KIDS ROCK, INC, MUSIC WILL	MISCELLANEOUSCONTRACTED SERVIC	13,000.00
2/1/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	82.22
2/1/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	155.12
2/1/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	675.88
2/1/2024	MOBILE COMMUNICATIONS AMERICA INC	BUILDING SUPPLIES	859.00
2/1/2024	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	2,318.85
2/1/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	260.17
2/1/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	400.00
2/1/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
2/1/2024	NATIONAL ASSOC OF ENGLISH LEARNER PRO	TRAVEL,TRAINING & SUBSISTENCE	350.00
2/1/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	675.00
2/1/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	50.28
2/1/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	17.47
2/1/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	72.25
2/1/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	152.31
2/1/2024	PARLIN, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	47.13
2/1/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	168.76
2/1/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	35.00
2/1/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	84,150.64
2/1/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	50.00
2/1/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	4,062.33
2/1/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/1/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	259.88
2/1/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	935.00
2/1/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,230.00
2/1/2024	RELIABLE PAVING, INC	MISCELLANEOUSCONTRACTED SERVIC	4,425.00
2/1/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	4.71
2/1/2024	RF SYSTEMS INC.	CONTRACTED MAINTENANCE AND REP	270.00
2/1/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	250.00
2/1/2024	RON TURLEY ASSOC. INC	SOFTWARE SUBSCRIPTIONS	20,003.00
2/1/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/1/2024	SAM PACKS FIVE STAR FORD LTD	VEHICLES	120,593.28
2/1/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	330.00
2/1/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	390.59
2/1/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,249.89
2/1/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	173.40
2/1/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,607.58
2/1/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,538.00
2/1/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,767.96
2/1/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	3,910.47
2/1/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	522.69
2/1/2024	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	212,896.40
2/1/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	360.00
2/1/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	272.00
2/1/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	439.00
2/1/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	743.14
2/1/2024	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL,TRAINING & SUBSISTENCE	2,810.00
2/1/2024	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	450.00
2/1/2024	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	114.00
2/1/2024	THE UNIVERSITY OF TEXAS AT AUSTIN UT HI	TESTING MATERIALS	200.00
2/1/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00

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199 - GENERAL OPERATING			
2/1/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	284.50
2/1/2024	TOBOLKA, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	111.59
2/1/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	512.34
2/1/2024	TRIPLE C FENCE	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
2/1/2024	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	4,200.00
2/1/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	601.72
2/1/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,472.45
2/1/2024	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	660.00
2/1/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	810.61
2/1/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,163.35
2/1/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	267.00
2/1/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	244.14
2/1/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	420.24
2/1/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
2/6/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/6/2024	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	910.00
2/6/2024	ALLEN, FRED	MISCELLANEOUSCONTRACTED SERVIC	520.00
2/6/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	119.98
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,401.80
2/6/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	53.03
2/6/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	100.62
2/6/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	65.70
2/6/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	22.99
2/6/2024	APPLE INC.	COMPUTER SOFTWARE	4.62
2/6/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	5,804.76
2/6/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	595.20
2/6/2024	AT&T CORP	UTILITIES - TELEPHONE	133.70
2/6/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,918.99
2/6/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,435.54
2/6/2024	BARNFIELD, AMANDA	TECHNOLOGY EQUIPMENT<$5000	350.00
2/6/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	378.65
2/6/2024	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	160.00
2/6/2024	BROWN, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	600.00
2/6/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	570.82
2/6/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	23.04
2/6/2024	CDW GOVERNMENT	GENERAL SUPPLIES	33.60
2/6/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	129,762.60
2/6/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	3,082.32
2/6/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,164.54
2/6/2024	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	2,669.73
2/6/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	700.00
2/6/2024	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	TRAVEL AND SUBSISTENCE - STUDE	2,457.00
2/6/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	147.63
2/6/2024	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	3,763.20
2/6/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	295.65
2/6/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	160.00
2/6/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,207.75
2/6/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	83.92
2/6/2024	EDUCATION.COM	SOFTWARE SUBSCRIPTIONS	150.00
2/6/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	530.98
2/6/2024	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	15,503.30
2/6/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	44.66
2/6/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,071.63
2/6/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	495.00

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199 - GENERAL OPERATING			
2/6/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,615.14
2/6/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	200.00
2/6/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,821.52
2/6/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	509.50
2/6/2024	GOPHER SPORT	GENERAL SUPPLIES	175.50
2/6/2024	GOVCONNECTION INC	GENERAL SUPPLIES	102.71
2/6/2024	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	5,552.00
2/6/2024	GRAINGER	GENERAL SUPPLIES	671.36
2/6/2024	GRAINGER	OTHER SUPPLIES FOR M&O	1,780.62
2/6/2024	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	2,695.00
2/6/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	2,298.05
2/6/2024	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	341.98
2/6/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	6,951.66
2/6/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	533.09
2/6/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	630.00
2/6/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,835.00
2/6/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	354.90
2/6/2024	JORDAN, AMY	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/6/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	233.63
2/6/2024	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	16,317.00
2/6/2024	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	250.00
2/6/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	114.11
2/6/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	326.32
2/6/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	385.57
2/6/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	262.27
2/6/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	578.33
2/6/2024	MCMILLAN JAMES EQUIPMENT COMPANY LP	OTHER SUPPLIES FOR M&O	275.00
2/6/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	172.32
2/6/2024	NETSUPPORT INCORPORATED	SOFTWARE SUBSCRIPTIONS	737.04
2/6/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEI	GENERAL SUPPLIES	93.08
2/6/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	260.00
2/6/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	27.98
2/6/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	47.74
2/6/2024	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	48.93
2/6/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	21,110.34
2/6/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	185.00
2/6/2024	POCKET NURSE	GENERAL SUPPLIES	1,432.86
2/6/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	217.89
2/6/2024	PROCOMPUTING, LLC	CONTRACTED MAINTENANCE AND REP	4,356.00
2/6/2024	READ NATURALLY, INC	READING/REF MATERIALS/DATABASE	217.80
2/6/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	29.09
2/6/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	110.00
2/6/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
2/6/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	650.00
2/6/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	325.00
2/6/2024	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	2,904.09
2/6/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	140.04
2/6/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,635.00
2/6/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,492.04
2/6/2024	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/6/2024	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	589.00
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,503.53
2/6/2024	STAPLES ADVANTAGE	TESTING MATERIALS	42.98
2/6/2024	SYMBOLARTS, LLC	GENERAL SUPPLIES	130.00

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199 - GENERAL OPERATING			
2/6/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	57.75
2/6/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
2/6/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
2/6/2024	TEXAS FIRST RENTALS LLC	RENTALS-OPERATING LEASES	2,859.56
2/6/2024	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	81.00
2/6/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
2/6/2024	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,189.45
2/6/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	TRAVEL,TRAINING & SUBSISTENCE	70.00
2/6/2024	TEXAS SCHOOL SAFETY CENTER	TRAVEL,TRAINING & SUBSISTENCE	700.00
2/6/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,080.28
2/6/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	50.97
2/6/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	348.76
2/6/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	136.92
2/6/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	262.03
2/6/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,995.44
2/6/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,866.49
2/6/2024	WILLIAMS, JR, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	750.00
2/6/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	75.00
2/7/2024	TRS	TEACHER RETIREMENT	768,750.26
2/8/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/8/2024	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	130.50
2/8/2024	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	124.30
2/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,424.40
2/8/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	418.58
2/8/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	214.09
2/8/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	595.20
2/8/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	61.81
2/8/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/8/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	6,731.03
2/8/2024	BJ BIGHAM, KENNETH BIGHAM	CONTRACTED MAINTENANCE AND REP	422.40
2/8/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	246.00
2/8/2024	BRANDABILITY, INC.	GENERAL SUPPLIES	2,226.64
2/8/2024	BUSINESS PROFESSIONALS OF AMERICA, TE	TRAVEL AND SUBSISTENCE - STUDE	720.00
2/8/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	2.06
2/8/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,187.50
2/8/2024	CDW GOVERNMENT	GENERAL SUPPLIES	807.00
2/8/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	6,691.00
2/8/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	479.50
2/8/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	565.25
2/8/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	70.08
2/8/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	110.00
2/8/2024	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	330.00
2/8/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	TRAVEL AND SUBSISTENCE - STUDE	7,600.00
2/8/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	547.77
2/8/2024	EKOS, GE SOFTWARE	SOFTWARE SUBSCRIPTIONS	2,376.00
2/8/2024	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	25,396.70
2/8/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	7.57
2/8/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	249,051.60
2/8/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	293.37
2/8/2024	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	311.14
2/8/2024	GRAINGER	GENERAL SUPPLIES	37.79
2/8/2024	GT DISTRIBUTORS	GENERAL SUPPLIES	26.08
2/8/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	100.00
2/8/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	604.75
2/8/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	1,395.75

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/8/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	50.18
2/8/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	465.00
2/8/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	3,233.00
2/8/2024	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	396.59
2/8/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	85.92
2/8/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	127.50
2/8/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
2/8/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
2/8/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	500.00
2/8/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	42.24
2/8/2024	PETSMART	GENERAL SUPPLIES	134.99
2/8/2024	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	450.00
2/8/2024	POCKET NURSE	GENERAL SUPPLIES	2,904.90
2/8/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,036.91
2/8/2024	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	1,292.40
2/8/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	370.00
2/8/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	3,960.26
2/8/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	5,127.73
2/8/2024	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	388.36
2/8/2024	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	20.25
2/8/2024	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	1,950.00
2/8/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	39,250.00
2/8/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	67.98
2/8/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	120.87
2/8/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	593.65
2/8/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	98.89
2/8/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,240.89
2/8/2024	SPHERO, INC.	GENERAL SUPPLIES	4,347.72
2/8/2024	SPORTS IMPORTS, INC	GENERAL SUPPLIES	59.00
2/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	8,562.66
2/8/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
2/8/2024	TEACHER SYNERGY LLC	GENERAL SUPPLIES	23.78
2/8/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	820.69
2/8/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	811.00
2/8/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
2/8/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	285.65
2/8/2024	TEXAS COMMISSION ON ENVIRONMENTAL QU	CONTRACTED MAINTENANCE AND REP	50.00
2/8/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	625.00
2/8/2024	TEXAS FIRST RENTALS LLC	RENTALS-OPERATING LEASES	175.00
2/8/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	572.04
2/8/2024	THERMO FLUIDS INC	GENERAL SUPPLIES	258.77
2/8/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	10.86
2/8/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	975.24
2/8/2024	ULINE	GENERAL SUPPLIES	300.00
2/8/2024	VENTRIS LEARNING LLC	EDUCATION SERVICE CENTER SERVI	376.25
2/8/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	74.45
2/8/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,579.39
2/8/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	623.00
2/13/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/13/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
2/13/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	64.01
2/13/2024	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	1,702.95
2/13/2024	ALLEN, JULIE	MISCELLANEOUSCONTRACTED SERVIC	2,695.00
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,577.51
2/13/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	26.79

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/13/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,191.36
2/13/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	507.32
2/13/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	97.62
2/13/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,719.83
2/13/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	19.80
2/13/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	544.32
2/13/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	427.47
2/13/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	314.47
2/13/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	25.68
2/13/2024	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	257.95
2/13/2024	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
2/13/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	94.92
2/13/2024	CHRISTENSON, COOPER	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/13/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	19,504.55
2/13/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	748.56
2/13/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	231.85
2/13/2024	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,740.05
2/13/2024	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	9.30
2/13/2024	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	118.71
2/13/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,576.08
2/13/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	531.52
2/13/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	346.90
2/13/2024	ECOLAB INC	GENERAL SUPPLIES	1,179.00
2/13/2024	EICHELBAUM WARDELL HANSEN POWELL & M	TRAVEL,TRAINING & SUBSISTENCE	1,800.00
2/13/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,922.28
2/13/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,392.84
2/13/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	457.11
2/13/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,122.99
2/13/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	25,918.62
2/13/2024	HARRIS COSTUMES	RENTALS-OPERATING LEASES	1,120.00
2/13/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	97.44
2/13/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	289.50
2/13/2024	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	590.85
2/13/2024	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	598.71
2/13/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	119.00
2/13/2024	J TAYLOR EDUCATION, INC.	READING/REF MATERIALS/DATABASE	420.00
2/13/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	88.44
2/13/2024	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	413.21
2/13/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	868.00
2/13/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	930.30
2/13/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	12,397.00
2/13/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,641.07
2/13/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	114.35
2/13/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	881.59
2/13/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,676.67
2/13/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	851.98
2/13/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	127.50
2/13/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	405.75
2/13/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	340.00
2/13/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,128.00
2/13/2024	MCGUINNESS, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	711.01
2/13/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	381.11
2/13/2024	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	644.30
2/13/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	66.59
2/13/2024	NATIONAL COUNCIL OF TEACHERS OF MATHE	MEMBERSHIPS	99.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/13/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	870.00
2/13/2024	NUEVA, ZACHARY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
2/13/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	607.30
2/13/2024	PENTATHLON INSTITUTE	SOFTWARE SUBSCRIPTIONS	75.90
2/13/2024	PESI INC	TRAVEL,TRAINING & SUBSISTENCE	249.99
2/13/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	76,520.67
2/13/2024	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	11,207.95
2/13/2024	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	991.90
2/13/2024	PRIMARY ARMS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
2/13/2024	PRIMARY ARMS LLC	GENERAL SUPPLIES	16,870.49
2/13/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,291.54
2/13/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,579.50
2/13/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	119.32
2/13/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	250.00
2/13/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/13/2024	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	42.49
2/13/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	723.72
2/13/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	125.00
2/13/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	99.72
2/13/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	9,000.00
2/13/2024	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
2/13/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	9,738.80
2/13/2024	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,145.13
2/13/2024	THE SPYGLASS GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	4,750.00
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,343.42
2/13/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	218.95
2/13/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,834.58
2/13/2024	SWIZE, GEORGIE	TRAVEL,TRAINING & SUBSISTENCE	1,421.24
2/13/2024	TARLETON STATE UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	200.00
2/13/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
2/13/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	179.15
2/13/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	390.00
2/13/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
2/13/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	575.00
2/13/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
2/13/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	139.71
2/13/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	303.00
2/13/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,080.00
2/13/2024	ULINE	GENERAL SUPPLIES	542.70
2/13/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,828.44
2/13/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,868.60
2/13/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	100.48
2/13/2024	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	156.80
2/13/2024	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	295.66
2/13/2024	WINSTANLEY, AUDREY	TRAVEL,TRAINING & SUBSISTENCE	79.60
2/13/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	457.15
2/13/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	463.00
2/13/2024	YOUNG, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	384.53
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,665.91
2/15/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	557.43
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	850.26
2/15/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	2,947.57
2/15/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	99.90
2/15/2024	ARLINGTON UTILITIES	UTILITIES - WATER	44,982.07
2/15/2024	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	2,280.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/15/2024	BELL, TROY	TRAVEL,TRAINING & SUBSISTENCE	189.00
2/15/2024	BERNEY, CAITLIN	TRAVEL,TRAINING & SUBSISTENCE	447.07
2/15/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	444.55
2/15/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	593.34
2/15/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	798.00
2/15/2024	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/15/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	120.34
2/15/2024	CDW GOVERNMENT	GENERAL SUPPLIES	335.69
2/15/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	6,734.00
2/15/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,070.88
2/15/2024	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,841.06
2/15/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	60.29
2/15/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/15/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,085.44
2/15/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,934.23
2/15/2024	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	1,551.75
2/15/2024	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	371.35
2/15/2024	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2024	DEMCO INC	GENERAL SUPPLIES	387.76
2/15/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	4,137.68
2/15/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	192.99
2/15/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	64.08
2/15/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	50.92
2/15/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	6,452.94
2/15/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	65.07
2/15/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	15.14
2/15/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	17.58
2/15/2024	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	192.50
2/15/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	350.00
2/15/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	35.00
2/15/2024	FEDEX, 1577-9067-6	POSTAGE	33.78
2/15/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,540.48
2/15/2024	FREY SCIENTIFIC	GENERAL SUPPLIES	56.54
2/15/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,290.92
2/15/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,135.40
2/15/2024	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	1,402.10
2/15/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	29,351.76
2/15/2024	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	65.21
2/15/2024	GOT SPIRIT?	GENERAL SUPPLIES	2,831.25
2/15/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	111.42
2/15/2024	GRAINGER	GENERAL SUPPLIES	1,090.89
2/15/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	931.29
2/15/2024	INTERNATIONAL BUSINESS MACHINES CORP	SOFTWARE SUBSCRIPTIONS	1,622.40
2/15/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	7.94
2/15/2024	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
2/15/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
2/15/2024	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	611.11
2/15/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	446.91
2/15/2024	JORDAN, AMY	TRAVEL AND SUBSISTENCE - STUDE	-250.00
2/15/2024	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	130.00
2/15/2024	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	550.00
2/15/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/15/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
2/15/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	18.00
2/15/2024	MAXWELL, TERRILL	MISCELLANEOUSCONTRACTED SERVIC	250.00

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199 - GENERAL OPERATING			
2/15/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	194.40
2/15/2024	NATIONAL SCIENCE TEACHERS ASSN	READING/REF MATERIALS/DATABASE	367.90
2/15/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	20.69
2/15/2024	PINKERTON, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	836.82
2/15/2024	POCKET NURSE	GENERAL SUPPLIES	256.58
2/15/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	6,392.70
2/15/2024	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	2,895.00
2/15/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	27.39
2/15/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	538.45
2/15/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	480.00
2/15/2024	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	108.60
2/15/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,369.15
2/15/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
2/15/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	479.98
2/15/2024	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	6,445.00
2/15/2024	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/15/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,672.09
2/15/2024	STAPLES ADVANTAGE	TESTING MATERIALS	89.92
2/15/2024	STATS MEDIC LLC, CALC/MATH MEDIC	SOFTWARE SUBSCRIPTIONS	15,225.00
2/15/2024	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	301.50
2/15/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	194.00
2/15/2024	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	3,375.00
2/15/2024	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	125.00
2/15/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	678.00
2/15/2024	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL,TRAINING & SUBSISTENCE	200.00
2/15/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,071.64
2/15/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	22.49
2/15/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,161.90
2/15/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	CONTRACTED MAINTENANCE AND REP	13,223.40
2/15/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	180.00
2/15/2024	WILLIAMS, JR, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/15/2024	WILLS, SARA	TRAVEL,TRAINING & SUBSISTENCE	189.00
2/15/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	42.06
2/20/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,045.34
2/20/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	120.34
2/20/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	106.57
2/20/2024	ANDERSON'S	GENERAL SUPPLIES	1,931.87
2/20/2024	ANGEL ARMOR, LLC	OTHER EQUIPMENT<$5000	1,200.97
2/20/2024	AWARD CENTER	GENERAL SUPPLIES	1,864.20
2/20/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	55.55
2/20/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	297.00
2/20/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	101.50
2/20/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	147.66
2/20/2024	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	49.54
2/20/2024	BROGDEN, JEFFREY	TRAVEL,TRAINING & SUBSISTENCE	129.91
2/20/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	589.00
2/20/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	36.54
2/20/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	73,291.72
2/20/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	153.98
2/20/2024	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	5,900.00
2/20/2024	CENTEGIX	TECHNOLOGY EQUIPMENT<$5000	22,200.00
2/20/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	758.00
2/20/2024	CITIBANK	GENERAL SUPPLIES	2,791.29
2/20/2024	CITIBANK	JANITORIAL SUPPLIES	32.99
2/20/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,404.03

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/20/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	570.00
2/20/2024	CITIBANK	OTHER SUPPLIES FOR M&O	29.97
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	5,096.28
2/20/2024	CITIBANK	TECHNOLOGY EQUIPMENT<$5000	347.99
2/20/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	2,275.74
2/20/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	8,264.30
2/20/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	18,864.99
2/20/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	245.65
2/20/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	60.00
2/20/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,082.44
2/20/2024	DAVIS, JAMES	TRAVEL,TRAINING & SUBSISTENCE	246.00
2/20/2024	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	495.00
2/20/2024	DEMCO INC	GENERAL SUPPLIES	531.83
2/20/2024	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
2/20/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	199.95
2/20/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	327.74
2/20/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	9,368.03
2/20/2024	DREAM RANCH OFFICE SUPPLIES	TESTING MATERIALS	111.42
2/20/2024	DYESS, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/20/2024	EAI EDUCATION INC	GENERAL SUPPLIES	64.80
2/20/2024	ED311	READING/REF MATERIALS/DATABASE	50.00
2/20/2024	ED311	TRAVEL,TRAINING & SUBSISTENCE	2,850.00
2/20/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	8,664.00
2/20/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	-50.00
2/20/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	168,639.37
2/20/2024	FIRST	TRAVEL AND SUBSISTENCE - STUDE	3,348.00
2/20/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,336.87
2/20/2024	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	25.84
2/20/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,581.08
2/20/2024	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	650.00
2/20/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/20/2024	GRAINGER	GENERAL SUPPLIES	1,334.69
2/20/2024	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	253.15
2/20/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	670.71
2/20/2024	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	117.75
2/20/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	661.86
2/20/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
2/20/2024	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	550.00
2/20/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	462.00
2/20/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	232.19
2/20/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,644.27
2/20/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	38.94
2/20/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	50.40
2/20/2024	MUSIC IN MOTION	GENERAL SUPPLIES	156.30
2/20/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	400.00
2/20/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	21.56
2/20/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	260.00
2/20/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	350.96
2/20/2024	PARRISH, TONI	TRAVEL,TRAINING & SUBSISTENCE	52.04
2/20/2024	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	39.63
2/20/2024	POPCORN STOP	REFRESHMENTS/FOOD FOR MEETINGS	15.00
2/20/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	114.95
2/20/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	7.27
2/20/2024	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	33.75
2/20/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/20/2024	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	2,392.50
2/20/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	249.39
2/20/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	989.59
2/20/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,652.00
2/20/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	108.22
2/20/2024	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	3,397.46
2/20/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,657.89
2/20/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	2,295.69
2/20/2024	SPOTANSKI, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	26.63
2/20/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,643.63
2/20/2024	STEVE WEISS MUSIC INC	FURNITURE, EQUIPMENT & SOFTWAR	6,454.00
2/20/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	650.00
2/20/2024	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	271,624.32
2/20/2024	TAYLOR, ANITA	TRAVEL,TRAINING & SUBSISTENCE	37.14
2/20/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
2/20/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	420.00
2/20/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/20/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	6,205.00
2/20/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	127.36
2/20/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	163.28
2/20/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	79.32
2/20/2024	UNDERWOOD, LACY	TRAVEL,TRAINING & SUBSISTENCE	263.16
2/20/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	627.83
2/20/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	680.90
2/20/2024	VOCABULARY.COM, THINKMMAP, INC	SOFTWARE SUBSCRIPTIONS	179.00
2/20/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	269.98
2/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,456.42
2/20/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	378.47
2/20/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	5,220.00
2/20/2024	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	1,553.94
2/22/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	540.00
2/22/2024	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	546.30
2/22/2024	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	24,500.00
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,295.12
2/22/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	5.50
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	523.55
2/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	25.72
2/22/2024	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
2/22/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
2/22/2024	ASSOCIATION OF ENERGY ENGINEERS, INC	MEMBERSHIPS	300.00
2/22/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	65.81
2/22/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	5,219.16
2/22/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	75.65
2/22/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,282.50
2/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	530.92
2/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	32,299.52
2/22/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	112.95
2/22/2024	BIO CORPORATION	GENERAL SUPPLIES	116.00
2/22/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	502.64
2/22/2024	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	3,890.25
2/22/2024	BRYANT, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/22/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	89.90
2/22/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	306.42
2/22/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	67.50
2/22/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	1,686.00

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199 - GENERAL OPERATING			
2/22/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	293.30
2/22/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	600.00
2/22/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	715.22
2/22/2024	COMMUNITY INDEPENDENT SCHOOL DISTRIC	TRAVEL AND SUBSISTENCE - STUDE	460.00
2/22/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	5,073.75
2/22/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	33.50
2/22/2024	DANIELSON, ERIK	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/22/2024	DAVIS, DANIEL	TRAVEL,TRAINING & SUBSISTENCE	618.00
2/22/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	4.14
2/22/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	464.20
2/22/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,010.71
2/22/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,995.71
2/22/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	179.89
2/22/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	15.14
2/22/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	22.71
2/22/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	55.89
2/22/2024	FREY SCIENTIFIC	GENERAL SUPPLIES	69.52
2/22/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,298.44
2/22/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,368.31
2/22/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,240.93
2/22/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	271.00
2/22/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	4,134.50
2/22/2024	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	10,759.50
2/22/2024	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	1,270.08
2/22/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	74.33
2/22/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	163.21
2/22/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	7,920.00
2/22/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	28,700.00
2/22/2024	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	181.00
2/22/2024	KRAMER, ADAM	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/22/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	113.97
2/22/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,168.55
2/22/2024	LOPEZ, CARLOS	TRAVEL,TRAINING & SUBSISTENCE	718.00
2/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	324.63
2/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,388.18
2/22/2024	LUCK'S MUSIC LIBRARY	GENERAL SUPPLIES	238.50
2/22/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
2/22/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	10.00
2/22/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	300.00
2/22/2024	MENTAL HEALTH AMERICA OF GREATER DALL	TRAVEL,TRAINING & SUBSISTENCE	750.00
2/22/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	650.19
2/22/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,860.93
2/22/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	410.93
2/22/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	450.00
2/22/2024	NASCO EDUCATION LLC	GENERAL SUPPLIES	466.41
2/22/2024	PERFECTION LEARNING CORP	TEXTBOOKS	500.00
2/22/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	2,730.00
2/22/2024	POWELL, CHRISTI	TRAVEL,TRAINING & SUBSISTENCE	189.00
2/22/2024	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	110.00
2/22/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	385.00
2/22/2024	RUDY'S "COUNTRY STORE" AND BAR-B-Q	REFRESHMENTS/FOOD FOR MEETINGS	296.10
2/22/2024	SCHOOL BUS SAFETY COMPANY	SOFTWARE SUBSCRIPTIONS	3,926.00
2/22/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,042.29
2/22/2024	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	292.98
2/22/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	524.71

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199 - GENERAL OPERATING			
2/22/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9,637.08
2/22/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	261.81
2/22/2024	WILLIAMS, DONALD	TRAVEL,TRAINING & SUBSISTENCE	372.12
2/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,222.34
2/23/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	716.00
2/23/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	518.40
2/23/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	59.46
2/23/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	238.38
2/23/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	383.04
2/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	978.00
2/23/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	986.26
2/23/2024	ENNIS ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	546.50
2/23/2024	GRACENOTES LLC	GENERAL SUPPLIES	450.00
2/23/2024	KELLER ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	508.40
2/23/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	873.60
2/23/2024	LAFFERTY, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	623.50
2/23/2024	LANDY, CHERYL	TRAVEL,TRAINING & SUBSISTENCE	145.00
2/23/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,073.00
2/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	70.38
2/23/2024	MCNAIR, CHRISTIN	TRAVEL,TRAINING & SUBSISTENCE	566.80
2/23/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	150.53
2/23/2024	PATTON, TAMEKA	TRAVEL,TRAINING & SUBSISTENCE	266.06
2/23/2024	POWELL, JOSH	TRAVEL,TRAINING & SUBSISTENCE	189.00
2/23/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,710.10
2/23/2024	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	560.53
2/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	32.09
2/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	198.60
2/23/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
2/23/2024	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	179.00
2/23/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	500.00
2/23/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	545.00
2/23/2024	TURF SURGEONS IRRIGATION SVCS, GREG J	TRAVEL,TRAINING & SUBSISTENCE	198.00
2/23/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,520.00
2/23/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	798.00
2/23/2024	WOOD, NATHAN	TRAVEL,TRAINING & SUBSISTENCE	174.50
2/23/2024	YOUNG, EMILY	TRAVEL,TRAINING & SUBSISTENCE	361.56
2/27/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,150.68
2/27/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	542.77
2/27/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	222.82
2/27/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	2,859.40
2/27/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.50
2/27/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,726.95
2/27/2024	ATMOS ENERGY	UTILITIES - GAS	176,390.09
2/27/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	214.35
2/27/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	5,435.02
2/27/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	30.29
2/27/2024	BACZEWSKI, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/27/2024	BARNES, CORY	TRAVEL,TRAINING & SUBSISTENCE	70.00
2/27/2024	BIRDVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	174.75
2/27/2024	BRANDABILITY, INC.	GENERAL SUPPLIES	1,909.36
2/27/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	126.73
2/27/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	76.50
2/27/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	21.29
2/27/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,200.11

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/27/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	176.42
2/27/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/27/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	510.20
2/27/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	682.00
2/27/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	33.50
2/27/2024	DANFORTH, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/27/2024	DFW SEPTIC SERVICES LLC	CONTRACTED MAINTENANCE AND REP	5,250.00
2/27/2024	DOUGLAS, DERRELL	TRAVEL,TRAINING & SUBSISTENCE	104.26
2/27/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	507.77
2/27/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	71.17
2/27/2024	EXPEDITIONS IN EDUCATION, INC	TRAVEL,TRAINING & SUBSISTENCE	850.00
2/27/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	625.24
2/27/2024	FELDSER, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	138.54
2/27/2024	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	9,930.00
2/27/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	382.80
2/27/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	757.50
2/27/2024	GLENN, PHILIP	TRAVEL,TRAINING & SUBSISTENCE	294.00
2/27/2024	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	400.00
2/27/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	5,716.50
2/27/2024	GOMEZ SANTOS, GUYEN	TRAVEL,TRAINING & SUBSISTENCE	688.00
2/27/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	5,598.00
2/27/2024	GREAM, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	688.00
2/27/2024	HARMON, ANNE MARIE	TRAVEL,TRAINING & SUBSISTENCE	661.00
2/27/2024	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	103.82
2/27/2024	HOFFMAN, ANNA	TRAVEL,TRAINING & SUBSISTENCE	468.47
2/27/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	6.20
2/27/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	20,790.00
2/27/2024	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	-684.29
2/27/2024	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/27/2024	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	3,905.25
2/27/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI	OTHER SUPPLIES FOR M&O	343.59
2/27/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	5,328.48
2/27/2024	JOHNSON, HEATHER	TRAVEL,TRAINING & SUBSISTENCE	618.00
2/27/2024	JORDAN, RANDY	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/27/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,188.22
2/27/2024	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	280.00
2/27/2024	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,823.36
2/27/2024	LANGUAGE TESTING INTERNATIONAL	TESTING MATERIALS	100.00
2/27/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	525.00
2/27/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	537.08
2/27/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,322.88
2/27/2024	MAGIC SCHOOL, INC	SOFTWARE SUBSCRIPTIONS	1,000.00
2/27/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	116.06
2/27/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
2/27/2024	MARTINEZ, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	688.00
2/27/2024	MOAKCASEY, LLC	TRAVEL,TRAINING & SUBSISTENCE	250.00
2/27/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	142.98
2/27/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	850.00
2/27/2024	MYERS, KARYN	TRAVEL,TRAINING & SUBSISTENCE	688.00
2/27/2024	NATIONAL COUNCIL OF TEACHERS OF MATHE	READING/REF MATERIALS/DATABASE	45.82
2/27/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,225.00
2/27/2024	NEXT STAGE PRESS, EUGENE KATO	MISCELLANEOUS OPERATING COSTS	160.00
2/27/2024	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	495.00
2/27/2024	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
2/27/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,301.00

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199 - GENERAL OPERATING			
2/27/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	185.14
2/27/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	92.62
2/27/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	534.02
2/27/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	24.58
2/27/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	120.20
2/27/2024	PETER PONCE VOICE SERVICES, LLC	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	39,712.27
2/27/2024	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	750.00
2/27/2024	PORTELE, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	491.32
2/27/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	3,944.31
2/27/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,372.74
2/27/2024	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	817.61
2/27/2024	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	385.00
2/27/2024	QEP PROFESSIONAL BOOKS	READING/REF MATERIALS/DATABASE	191.70
2/27/2024	QUALLS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2024	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	2,600.00
2/27/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	112.46
2/27/2024	REAUX, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	576.22
2/27/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	392.70
2/27/2024	RILEY, MARK	TRAVEL,TRAINING & SUBSISTENCE	189.00
2/27/2024	ROBINSON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2024	ROGERS, NICHOLAS	TRAVEL,TRAINING & SUBSISTENCE	189.00
2/27/2024	ROMEO MUSIC LLC	RENTALS-OPERATING LEASES	1,200.00
2/27/2024	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	989.01
2/27/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	289.49
2/27/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	54.44
2/27/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,109.07
2/27/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	4,862.00
2/27/2024	SHERMAN INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	105.00
2/27/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	519.14
2/27/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	688.22
2/27/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	11,850.00
2/27/2024	SMITH, BRENT	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/27/2024	SOLIS, CHAD	TRAVEL,TRAINING & SUBSISTENCE	592.03
2/27/2024	SOLUTION TREE	READING/REF MATERIALS/DATABASE	43.20
2/27/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	8,379.00
2/27/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,288.54
2/27/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,634.29
2/27/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	375.17
2/27/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	295.00
2/27/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	830.34
2/27/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
2/27/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	100.00
2/27/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	379.00
2/27/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	3,926.45
2/27/2024	THE UNIVERSITY OF TEXAS AT AUSTIN UT HI	TESTING MATERIALS	100.00
2/27/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
2/27/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	349.60
2/27/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	260,264.50
2/27/2024	ULINE	GENERAL SUPPLIES	614.70
2/27/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,938.25
2/27/2024	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL,TRAINING & SUBSISTENCE	249.00
2/27/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,549.74
2/27/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	CONTRACTED MAINTENANCE AND REP	10,578.72
2/27/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	867.30

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/27/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	670.76
2/27/2024	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	3,400.00
2/29/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/29/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,775.00
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	29,097.62
2/29/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	242.85
2/29/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	298.88
2/29/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	135.99
2/29/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-38.56
2/29/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	118.70
2/29/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	364.99
2/29/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	680.00
2/29/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	595.20
2/29/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	64.83
2/29/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	25.00
2/29/2024	BOLDEN, ERIC	TRAVEL,TRAINING & SUBSISTENCE	688.00
2/29/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	376.91
2/29/2024	BRANCH, ARTHUR	TECHNOLOGY EQUIPMENT<$5000	325.00
2/29/2024	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	214.00
2/29/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	150,216.85
2/29/2024	CDW GOVERNMENT	TESTING MATERIALS	409.56
2/29/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	982.23
2/29/2024	CHICK-FIL-A #01021, N WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	1,875.84
2/29/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	167.38
2/29/2024	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	587.08
2/29/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	215.00
2/29/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	7,043.24
2/29/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	859.96
2/29/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,881.69
2/29/2024	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	200.00
2/29/2024	DIGITAL PERFORMANCE GEAR	MISCELLANEOUSCONTRACTED SERVIC	4,115.00
2/29/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	371.50
2/29/2024	EAI EDUCATION INC	GENERAL SUPPLIES	1,671.61
2/29/2024	EAI EDUCATION INC	READING/REF MATERIALS/DATABASE	24.03
2/29/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	460.00
2/29/2024	ED SVC CENTER - REGION XI	SOFTWARE SUBSCRIPTIONS	2,085.00
2/29/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	9,006.00
2/29/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	891.13
2/29/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	30,116.11
2/29/2024	FULLER, CLINTON	TRAVEL,TRAINING & SUBSISTENCE	483.00
2/29/2024	GOPHER SPORT	GENERAL SUPPLIES	616.46
2/29/2024	GOVCONNECTION INC	GENERAL SUPPLIES	112.55
2/29/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	655.86
2/29/2024	GRAINGER	GENERAL SUPPLIES	691.56
2/29/2024	HAND, JOSHUA	TRAVEL,TRAINING & SUBSISTENCE	601.00
2/29/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	55.68
2/29/2024	HOSIER, DIANA	TRAVEL,TRAINING & SUBSISTENCE	935.00
2/29/2024	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	83.90
2/29/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI	CONTRACTED MAINTENANCE AND REP	1,788.45
2/29/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	9,420.86
2/29/2024	INTERNATIONAL SOCIETY FOR TECHNOLOGY	TRAVEL,TRAINING & SUBSISTENCE	480.00
2/29/2024	J TAYLOR EDUCATION, INC.	READING/REF MATERIALS/DATABASE	126.00
2/29/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	54.92
2/29/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	351.91
2/29/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,400.00

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199 - GENERAL OPERATING			
2/29/2024	KANICKI, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/29/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	700.03
2/29/2024	LAWRENCE, ELLEN	TRAVEL,TRAINING & SUBSISTENCE	189.00
2/29/2024	LEWISVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	278.00
2/29/2024	LONE STAR BANNERS AND FLAGS	GENERAL SUPPLIES	246.80
2/29/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	143.06
2/29/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	366.93
2/29/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,898.98
2/29/2024	LYMBURNER, JUSTIN	TRAVEL,TRAINING & SUBSISTENCE	434.50
2/29/2024	MANSFIELD CARES, INC	MISCELLANEOUS OPERATING COSTS	500.00
2/29/2024	MARCHING HEALTH, ELLIOT CLEVELAND	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
2/29/2024	MEDINA, MARIA	TRAVEL,TRAINING & SUBSISTENCE	8.58
2/29/2024	MONASMITH, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	642.00
2/29/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	260.81
2/29/2024	MURPHREE, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	243.00
2/29/2024	NETSYNC NETWORK SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
2/29/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	24.99
2/29/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	348.64
2/29/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	803.91
2/29/2024	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
2/29/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	33.36
2/29/2024	PORTILLO, JOHN	TECHNOLOGY EQUIPMENT<$5000	55.00
2/29/2024	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	7,000.00
2/29/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	285.00
2/29/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	300.00
2/29/2024	RICHLAND SEWING CENTER	TRAVEL,TRAINING & SUBSISTENCE	100.00
2/29/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	-548.00
2/29/2024	ROBERTS, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	688.00
2/29/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	538.00
2/29/2024	RUDDICK, JACQUELINE	TRAVEL,TRAINING & SUBSISTENCE	189.00
2/29/2024	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	250.00
2/29/2024	SCHIPPER, JENNIFER	TUITION AND FEES	100.00
2/29/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	25.32
2/29/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,999.08
2/29/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	420.00
2/29/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	613.70
2/29/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
2/29/2024	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	84.00
2/29/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	698.12
2/29/2024	SPENCER, TIFFANIE	TRAVEL,TRAINING & SUBSISTENCE	429.55
2/29/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	229.84
2/29/2024	STAPLES ADVANTAGE	TESTING MATERIALS	-72.06
2/29/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	489.40
2/29/2024	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	200.00
2/29/2024	SWIZE, GEORGIE	TRAVEL,TRAINING & SUBSISTENCE	1,316.03
2/29/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	29.50
2/29/2024	TERRACON CONSULTANTS, INC	PROFESSIONAL SERVICES	2,835.00
2/29/2024	TEXAS A & M UNIVERSITY-COMMERCE	TRAVEL,TRAINING & SUBSISTENCE	200.00
2/29/2024	TEXAS A & M AGRILIFE EXT SERV	MISCELLANEOUSCONTRACTED SERVIC	91.00
2/29/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	80.00
2/29/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	342.00
2/29/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	724.53
2/29/2024	TEXAS TECH UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	260.00
2/29/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
2/29/2024	THOMAS, JAYDEN	TRAVEL,TRAINING & SUBSISTENCE	158.58

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/29/2024	TOBOLKA, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	210.08
2/29/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	472.31
2/29/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	309,060.52
2/29/2024	ULINE	GENERAL SUPPLIES	185.84
2/29/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	320.94
2/29/2024	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	799.14
2/29/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,517.88
2/29/2024	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL,TRAINING & SUBSISTENCE	100.00
2/29/2024	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	134.90
2/29/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,919.35
2/29/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	41.05
2/29/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
2/29/2024	YOUNG, ALEX	TRAVEL,TRAINING & SUBSISTENCE	618.00
2/29/2024	YOUNG, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	418.69
3/5/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/5/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	8,625.00
3/5/2024	ALLEN, FRED	MISCELLANEOUSCONTRACTED SERVIC	260.00
3/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,851.79
3/5/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	74.44
3/5/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	71.45
3/5/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	30.72
3/5/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	3,280.00
3/5/2024	ANDERSON, BIANCA	TRAVEL AND SUBSISTENCE - NON-E	617.36
3/5/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	5,507.00
3/5/2024	ARRINGTON, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/5/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	50.00
3/5/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	995.30
3/5/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.68
3/5/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	56.06
3/5/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	28.26
3/5/2024	BANKS, DORIAN	TRAVEL,TRAINING & SUBSISTENCE	592.00
3/5/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,613.05
3/5/2024	BIRDVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	190.00
3/5/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	117.71
3/5/2024	BRANNON, MARCUS	TRAVEL,TRAINING & SUBSISTENCE	451.68
3/5/2024	BROGDEN, JEFFREY	TRAVEL,TRAINING & SUBSISTENCE	483.85
3/5/2024	BURUM, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/5/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	124.78
3/5/2024	CABLE, GEMA	TRAVEL,TRAINING & SUBSISTENCE	240.97
3/5/2024	CANNON, CODY	TRAVEL,TRAINING & SUBSISTENCE	119.00
3/5/2024	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	450.90
3/5/2024	CDW GOVERNMENT	GENERAL SUPPLIES	387.72
3/5/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	23,433.70
3/5/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	357.04
3/5/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	162.90
3/5/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	210.00
3/5/2024	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,006.92
3/5/2024	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	114.40
3/5/2024	COVER ONE, INC.	GENERAL SUPPLIES	497.50
3/5/2024	DELGADO, DELILAH	TRAVEL,TRAINING & SUBSISTENCE	491.00
3/5/2024	DHALLA, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	1,315.58
3/5/2024	DOLKOS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/5/2024	DORIAN BUSINESS SYSTEMS, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,070.00
3/5/2024	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	235.00
3/5/2024	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	260.00

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199 - GENERAL OPERATING			
3/5/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,647.44
3/5/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,095.41
3/5/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	481.19
3/5/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	62.19
3/5/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	6.98
3/5/2024	ENTERPRISE TOLLS	TRAVEL,TRAINING & SUBSISTENCE	21.30
3/5/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	472,781.45
3/5/2024	FAMILY FIRST, INC.	MEMBERSHIPS	50.00
3/5/2024	FELDSER, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	135.00
3/5/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	985.24
3/5/2024	GALVAN, ISAAC	TRAVEL,TRAINING & SUBSISTENCE	688.00
3/5/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	525.30
3/5/2024	GRAINGER	GENERAL SUPPLIES	12.13
3/5/2024	HEINEMANN	READING/REF MATERIALS/DATABASE	4,226.62
3/5/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	25.01
3/5/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	725.70
3/5/2024	HOWLEY, CHELCIE	TRAVEL,TRAINING & SUBSISTENCE	1,116.31
3/5/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	382.83
3/5/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	23.17
3/5/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,120.00
3/5/2024	JONES, LESLIE	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/5/2024	JOOMAG, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
3/5/2024	JOOMAG, INC.	SOFTWARE SUBSCRIPTIONS	4,464.80
3/5/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	125.28
3/5/2024	LIPSCOMB, LYNDSEY	TRAVEL,TRAINING & SUBSISTENCE	688.00
3/5/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	200.39
3/5/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	108.86
3/5/2024	LYAN BREM, CAROL	TRAVEL,TRAINING & SUBSISTENCE	688.00
3/5/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	510.28
3/5/2024	MANCINI, OLIVIA	TRAVEL,TRAINING & SUBSISTENCE	539.92
3/5/2024	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	566.40
3/5/2024	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	590.79
3/5/2024	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	91.05
3/5/2024	MOBILE COMMUNICATIONS AMERICA INC	BUILDING SUPPLIES	7,350.65
3/5/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,341.00
3/5/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,023.97
3/5/2024	MUDIE, ALEXIS	TRAVEL,TRAINING & SUBSISTENCE	591.00
3/5/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,822.00
3/5/2024	OCASIO, ALBERTO	TRAVEL AND SUBSISTENCE - STUDE	499.00
3/5/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,103.08
3/5/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	45.04
3/5/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	226.47
3/5/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	186.16
3/5/2024	PASCASIO, LUZVIMINDA	TRAVEL,TRAINING & SUBSISTENCE	189.00
3/5/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	58,059.64
3/5/2024	PHONAK (SONOVA)	OTHER EQUIPMENT<$5000	768.58
3/5/2024	PITNEY BOWES, INC, 20848793	GENERAL SUPPLIES	507.88
3/5/2024	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
3/5/2024	PITTMAN, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/5/2024	POSTMASTER MANSFIELD	POSTAGE	731.73
3/5/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	803.23
3/5/2024	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,440.00
3/5/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
3/5/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	102.00
3/5/2024	REGION 4 ESC	READING/REF MATERIALS/DATABASE	51.00

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199 - GENERAL OPERATING			
3/5/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,507.58
3/5/2024	RUSSELL, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	1,011.81
3/5/2024	SARGENT, SHELBY	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/5/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	90.75
3/5/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,329.12
3/5/2024	SEAQUEST INTERACTIVE AQUARIUM FT WOF	TRAVEL AND SUBSISTENCE - STUDE	415.48
3/5/2024	SHANZ, MARANDA	MISCELLANEOUSCONTRACTED SERVIC	220.00
3/5/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	10,608.00
3/5/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,125.00
3/5/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	328.28
3/5/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	2,550.00
3/5/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	8,538.55
3/5/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	527.98
3/5/2024	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	2,470.00
3/5/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,560.66
3/5/2024	STOECKER, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	386.20
3/5/2024	STUDENT CONDUCTOR, INC	TECHNOLOGY EQUIPMENT<$5000	325.00
3/5/2024	SYMBOLARTS, LLC	GENERAL SUPPLIES	130.00
3/5/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	288.53
3/5/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	754.47
3/5/2024	TEACHER SYNERGY LLC	GENERAL SUPPLIES	14.00
3/5/2024	TECK'S WINDOW TINTING, BRIAN TECKLENBU	CONTRACTED MAINTENANCE AND REP	5,256.00
3/5/2024	TEXAS BANDMASTERS ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	175.00
3/5/2024	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL,TRAINING & SUBSISTENCE	1,180.00
3/5/2024	THE BREAKDOWN CAMP	MISCELLANEOUSCONTRACTED SERVIC	3,125.00
3/5/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,350.00
3/5/2024	THOMPSON, KENNETH	TRAVEL,TRAINING & SUBSISTENCE	243.00
3/5/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	284.50
3/5/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	272.09
3/5/2024	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	24,762.96
3/5/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	7,789.74
3/5/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	938.67
3/5/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,861.46
3/5/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	CONTRACTED MAINTENANCE AND REP	15,868.08
3/5/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	792.00
3/5/2024	WIGLEY, BRIDGETT	TRAVEL,TRAINING & SUBSISTENCE	402.10
3/5/2024	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	244.00
3/5/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	992.72
3/5/2024	WILLIAMS, ASHTON	TRAVEL,TRAINING & SUBSISTENCE	189.00
3/5/2024	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	498.26
3/5/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,292.55
3/5/2024	WRIGHT, FRANCESCA	TRAVEL,TRAINING & SUBSISTENCE	189.00
3/5/2024	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	5,100.00
3/7/2024	TRS	TEACHER RETIREMENT	786,149.36
3/8/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	256.37
3/8/2024	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	364.00
3/8/2024	ALLEN, FRED	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	447.00
3/8/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	40.98
3/8/2024	APPLE INC.	GENERAL SUPPLIES	114.00
3/8/2024	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	300.00
3/8/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	480.00
3/8/2024	AT&T CORP	UTILITIES - TELEPHONE	123.66
3/8/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,916.09
3/8/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	75.70

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199 - GENERAL OPERATING			
3/8/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/8/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	460.48
3/8/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	337.49
3/8/2024	BAYLOR UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	125.00
3/8/2024	BAZARTE, ALEXIA	TRAVEL,TRAINING & SUBSISTENCE	241.00
3/8/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	355.00
3/8/2024	BRAMLETT, MARINDA	TRAVEL,TRAINING & SUBSISTENCE	1,111.23
3/8/2024	BROOKS, MARIAM	TRAVEL,TRAINING & SUBSISTENCE	189.50
3/8/2024	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	159.80
3/8/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	495.15
3/8/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,890.44
3/8/2024	CDW GOVERNMENT	GENERAL SUPPLIES	196.52
3/8/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	900.00
3/8/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	83,364.31
3/8/2024	CHICAGO DISTRIBUTION CENTER, ALA BOOK	READING/REF MATERIALS/DATABASE	2,010.40
3/8/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	308.94
3/8/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	37,379.57
3/8/2024	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	615.50
3/8/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	865.40
3/8/2024	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,740.05
3/8/2024	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	6,246.40
3/8/2024	CURRICULUM MANAGEMENT SOLUTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
3/8/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	8,018.46
3/8/2024	DEMCO INC	GENERAL SUPPLIES	214.20
3/8/2024	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	135.50
3/8/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,870.83
3/8/2024	EAI EDUCATION INC	GENERAL SUPPLIES	169.54
3/8/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	943.29
3/8/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	285.82
3/8/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	109.07
3/8/2024	ENTERPRISE TOLLS	TRAVEL,TRAINING & SUBSISTENCE	5.44
3/8/2024	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	220.00
3/8/2024	FEDEX, 1577-9067-6	POSTAGE	1,297.90
3/8/2024	FICHTE, KAREN	TRAVEL,TRAINING & SUBSISTENCE	241.00
3/8/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,842.93
3/8/2024	GARZA, MIGUEL	TRAVEL,TRAINING & SUBSISTENCE	346.23
3/8/2024	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	17.74
3/8/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	8,537.48
3/8/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	23.69
3/8/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,975.80
3/8/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	58,423.86
3/8/2024	GIBBS, COURTNEY	TECHNOLOGY EQUIPMENT<$5000	25.00
3/8/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	1,575.70
3/8/2024	GRAINGER	GENERAL SUPPLIES	80.88
3/8/2024	HARPER, EDWARD	TRAVEL,TRAINING & SUBSISTENCE	1,104.31
3/8/2024	HILLSBORO INDEPENDENT SCHOOL DISTRIC	MISCELLANEOUS OPERATING COSTS	644.50
3/8/2024	HON COMPANY, THE	FURNITURE	351.82
3/8/2024	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	6,386.20
3/8/2024	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	1,083.10
3/8/2024	J TAYLOR EDUCATION, INC.	READING/REF MATERIALS/DATABASE	2,441.00
3/8/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	3,081.28
3/8/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,088.85
3/8/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	422.88
3/8/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
3/8/2024	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	292.50

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199 - GENERAL OPERATING			
3/8/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
3/8/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	78.00
3/8/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/8/2024	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	14.24
3/8/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,547.73
3/8/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,769.45
3/8/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	1,028.04
3/8/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	1,460.32
3/8/2024	MCGAHEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/8/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	333.93
3/8/2024	MICHELSON, CAITLIN	TRAVEL,TRAINING & SUBSISTENCE	618.00
3/8/2024	MIDDLETON, SAMIYYAH	TRAVEL,TRAINING & SUBSISTENCE	155.63
3/8/2024	MILLER, DENISE	TRAVEL,TRAINING & SUBSISTENCE	724.54
3/8/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	634.63
3/8/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	42.50
3/8/2024	MUSIC IN MOTION	GENERAL SUPPLIES	25.95
3/8/2024	MUTTERER, JASON	TRAVEL,TRAINING & SUBSISTENCE	406.43
3/8/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
3/8/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	289.77
3/8/2024	NORTH CENTRAL TEXAS ASSOC OF SCHOOL	TRAVEL,TRAINING & SUBSISTENCE	125.00
3/8/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	7,475.00
3/8/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	195.00
3/8/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	341.88
3/8/2024	OTIS ELEVATOR COMPANY, UNITED TECHNOI	CONTRACTED MAINTENANCE AND REP	3,584.32
3/8/2024	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	215.00
3/8/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	21,073.32
3/8/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	97.76
3/8/2024	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	355.60
3/8/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
3/8/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	564.19
3/8/2024	RIETFORS, GINA	TRAVEL,TRAINING & SUBSISTENCE	320.95
3/8/2024	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	7,600.00
3/8/2024	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	666.56
3/8/2024	RYDIN DECAL, DRI-STICK DECAL	MISCELLANEOUSCONTRACTED SERVIC	3,866.26
3/8/2024	SAM HOUSTON STATE UNIVERSITY, CAREER	TRAVEL,TRAINING & SUBSISTENCE	300.00
3/8/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	487.16
3/8/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	715.44
3/8/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,239.45
3/8/2024	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	674.18
3/8/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<$5000	191.51
3/8/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	288.25
3/8/2024	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	3,390.00
3/8/2024	SIRIUS EDUCATION SOLUTIONS	TESTING MATERIALS	1,215.00
3/8/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	559.93
3/8/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	16,600.00
3/8/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	689.00
3/8/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	10,433.55
3/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,523.56
3/8/2024	SWIZE, GEORGIE	TRAVEL,TRAINING & SUBSISTENCE	116.59
3/8/2024	TAMPLEN, LEIGHANN	TRAVEL,TRAINING & SUBSISTENCE	467.72
3/8/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	1,233.89
3/8/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	30.00
3/8/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	390.00
3/8/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	299.00
3/8/2024	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	TRAVEL AND SUBSISTENCE - STUDE	140.00

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199 - GENERAL OPERATING			
3/8/2024	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI	TRAVEL AND SUBSISTENCE - STUDE	50.00
3/8/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
3/8/2024	TEXAS MUNICIPAL EQUIPMENT, LLC	OTHER SUPPLIES FOR M&O	675.52
3/8/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	725.00
3/8/2024	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	353.69
3/8/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,347.50
3/8/2024	THOR, KIRK	TRAVEL,TRAINING & SUBSISTENCE	127.46
3/8/2024	TIPPING, CRAIG	TRAVEL AND SUBSISTENCE - NON-E	474.30
3/8/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	9.90
3/8/2024	TRONGAARD, LESLIE	TRAVEL,TRAINING & SUBSISTENCE	43.00
3/8/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	296.74
3/8/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,516.26
3/8/2024	UNIVERSITY OF NORTH TEXAS	TRAVEL,TRAINING & SUBSISTENCE	200.00
3/8/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,099.18
3/8/2024	WEBSTER, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	1,177.67
3/8/2024	WEISSMAN	GENERAL SUPPLIES	2,829.11
3/8/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	14,743.01
3/8/2024	WHATEVER! PROMO AGENCY, SHEREE KIRS(	MISCELLANEOUSCONTRACTED SERVIC	255.00
3/8/2024	WHITCOMB, MICHELLE	MISCELLANEOUS OPERATING COSTS	2,395.00
3/8/2024	WILLIAMS, ALLYSON	TECHNOLOGY EQUIPMENT<$5000	268.00
3/8/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,031.08
3/8/2024	WILLIAMS, DONALD	TRAVEL,TRAINING & SUBSISTENCE	54.00
3/8/2024	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	111.81
3/8/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	468.06
3/8/2024	WORTHINGTON, ASHLYN	MISCELLANEOUSCONTRACTED SERVIC	650.00
3/8/2024	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	1,965.18
3/8/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	42.06
3/19/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
3/19/2024	ALLEN, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
3/19/2024	ALMENDARIZ, SERGIO	TRAVEL,TRAINING & SUBSISTENCE	544.67
3/19/2024	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	816.98
3/19/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - NON-E	597.19
3/19/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	7,900.40
3/19/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	1,194.38
3/19/2024	ASCD TEXAS, REGISTRATIONS	MEMBERSHIPS	189.00
3/19/2024	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	5,056.75
3/19/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	145.60
3/19/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	225.00
3/19/2024	BAPTISTE, MISTY	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/19/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	7,902.57
3/19/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	120.47
3/19/2024	BUSINESS INTERIORS	FURNITURE	4,981.68
3/19/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	20.96
3/19/2024	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	447.16
3/19/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
3/19/2024	CDW GOVERNMENT	GENERAL SUPPLIES	156.44
3/19/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	3,198.00
3/19/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	54,964.53
3/19/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	491.40
3/19/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	116.91
3/19/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	429.00
3/19/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	474.34
3/19/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	722.00
3/19/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	1,767.00
3/19/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,365.00

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199 - GENERAL OPERATING			
3/19/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,274.40
3/19/2024	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDE	186.12
3/19/2024	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	660.00
3/19/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERI(	TRAVEL AND SUBSISTENCE - STUDE	7,920.00
3/19/2024	DOMINO'S PIZZA PARENT COMPANY	TRAVEL AND SUBSISTENCE - STUDE	334.68
3/19/2024	DOUBLESHOT PRO WASH LLC	CONTRACTED MAINTENANCE AND REP	616.00
3/19/2024	DOUGLAS, DERRELL	TRAVEL,TRAINING & SUBSISTENCE	830.25
3/19/2024	EAI EDUCATION INC	GENERAL SUPPLIES	87.42
3/19/2024	EAI EDUCATION INC	READING/REF MATERIALS/DATABASE	6.04
3/19/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,191.61
3/19/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	297.40
3/19/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	169.21
3/19/2024	ESKRIDGE, ASHLEY	TRAVEL AND SUBSISTENCE - STUDE	137.00
3/19/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	901.52
3/19/2024	FORE, MICHAEL	TRAVEL AND SUBSISTENCE - STUDE	137.00
3/19/2024	FREEDOM CHARTERS & TOURS, CITY UNITEI	TRAVEL AND SUBSISTENCE - STUDE	4,295.00
3/19/2024	FREEMAN III, LOUIS	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/19/2024	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	30.88
3/19/2024	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	78.48
3/19/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	2,942.00
3/19/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	850.00
3/19/2024	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	137.50
3/19/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	112.14
3/19/2024	GRACENOTES LLC	SOFTWARE SUBSCRIPTIONS	35.00
3/19/2024	GRAINGER	OTHER SUPPLIES FOR M&O	82.46
3/19/2024	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	384.48
3/19/2024	HIBDON, ALLYSON	TRAVEL AND SUBSISTENCE - STUDE	137.00
3/19/2024	HOENIG, SOPHIA	TRAVEL AND SUBSISTENCE - STUDE	349.48
3/19/2024	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	49.72
3/19/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	40.00
3/19/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	520.00
3/19/2024	JEWELL, JOEY	TRAVEL,TRAINING & SUBSISTENCE	111.00
3/19/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	2,333.00
3/19/2024	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	1,840.00
3/19/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
3/19/2024	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REP	1,551.62
3/19/2024	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	2,575.20
3/19/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	19.92
3/19/2024	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
3/19/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,015.80
3/19/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	2,289.23
3/19/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	315.76
3/19/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	5,109.43
3/19/2024	LUFKIN INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	875.54
3/19/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	296.73
3/19/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	90.50
3/19/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
3/19/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	1,160.13
3/19/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	218.80
3/19/2024	MASSEY, ALEXA	MISCELLANEOUSCONTRACTED SERVIC	650.00
3/19/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	6,003.00
3/19/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	203,211.00
3/19/2024	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	123.92
3/19/2024	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	1,405.00
3/19/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,109.47

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199 - GENERAL OPERATING			
3/19/2024	MULLINS, ERIC	TRAVEL,TRAINING & SUBSISTENCE	259.00
3/19/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	95.10
3/19/2024	MUTTERER, JASON	TRAVEL,TRAINING & SUBSISTENCE	253.00
3/19/2024	NIELSEN, SPENCER	TRAVEL,TRAINING & SUBSISTENCE	688.00
3/19/2024	NORMAN, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	32.71
3/19/2024	NORTON METALS	GENERAL SUPPLIES	1,267.20
3/19/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	396.18
3/19/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,002.89
3/19/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	174.66
3/19/2024	PANERA BREAD MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,475.01
3/19/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	209.95
3/19/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	11,595.84
3/19/2024	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	450.00
3/19/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	8,085.25
3/19/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
3/19/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	10.82
3/19/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/19/2024	RYDIN DECAL, DRI-STICK DECAL	MISCELLANEOUSCONTRACTED SERVIC	450.00
3/19/2024	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	493.11
3/19/2024	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	599.34
3/19/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	483.53
3/19/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	384.26
3/19/2024	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	393.16
3/19/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,635.00
3/19/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	345.94
3/19/2024	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	2,417.47
3/19/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	3,470.48
3/19/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	11,475.00
3/19/2024	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/19/2024	SOCIAL THINKING	GENERAL SUPPLIES	55.66
3/19/2024	SOLAR CAR CHALLENGE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	2,990.00
3/19/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	657.30
3/19/2024	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	753.36
3/19/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	674.57
3/19/2024	SPENCER, TIFFANIE	TRAVEL,TRAINING & SUBSISTENCE	559.43
3/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,043.77
3/19/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	91.50
3/19/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	194.69
3/19/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	295.00
3/19/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	243.56
3/19/2024	TEXAS PUBLIC SAFETY ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	300.00
3/19/2024	TEXAS RECREATION AND PARK SOCIETY	TRAVEL,TRAINING & SUBSISTENCE	2,100.00
3/19/2024	TEXAS SCHOOL NURSE ADMIN ASSOC	TRAVEL,TRAINING & SUBSISTENCE	300.00
3/19/2024	THOR, KIRK	TRAVEL,TRAINING & SUBSISTENCE	250.60
3/19/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	199.78
3/19/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	3,645.00
3/19/2024	TRIPLE C FENCE	MISCELLANEOUSCONTRACTED SERVIC	5,900.00
3/19/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	419.70
3/19/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,945.13
3/19/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	699.00
3/19/2024	WEBUILDFUN, INC.	OTHER SUPPLIES FOR M&O	820.84
3/19/2024	WEISSMAN	GENERAL SUPPLIES	973.72
3/19/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,215.33
3/19/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,135.46
3/19/2024	WHATEVER! PROMO AGENCY, SHEREE KIRS	MISCELLANEOUSCONTRACTED SERVIC	330.90

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199 - GENERAL OPERATING			
3/19/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	117.00
3/19/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,334.60
3/19/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	8,540.08
3/19/2024	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - STUDE	530.99
3/19/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	10,893.00
3/19/2024	YOUNG, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	393.48
3/19/2024	ZONDA INTELLIGENCE	PROFESSIONAL SERVICES	11,250.00
3/22/2024	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	363.04
3/22/2024	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	4,500.00
3/22/2024	ACP DIRECT	GENERAL SUPPLIES	261.85
3/22/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	64.08
3/22/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	103.85
3/22/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	86,592.00
3/22/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	0.18
3/22/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	68.82
3/22/2024	ARLINGTON UTILITIES	UTILITIES - WATER	45,931.91
3/22/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	10.00
3/22/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	109.83
3/22/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,262.96
3/22/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	55.45
3/22/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	6,350.40
3/22/2024	BRANDABILITY, INC.	GENERAL SUPPLIES	21,406.68
3/22/2024	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	4,018.54
3/22/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	63.01
3/22/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	861.75
3/22/2024	CDW GOVERNMENT	GENERAL SUPPLIES	174.00
3/22/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	269.10
3/22/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	159.41
3/22/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	180.78
3/22/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	37.16
3/22/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	882.56
3/22/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	155.00
3/22/2024	CLEAN GETAWAY CAR WASH, BROAD	MISCELLANEOUSCONTRACTED SERVIC	10.00
3/22/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,278.44
3/22/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	872.62
3/22/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	6,500.00
3/22/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	GENERAL SUPPLIES	452.00
3/22/2024	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	2,387.00
3/22/2024	DOWN PATT	GENERAL SUPPLIES	1,220.00
3/22/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,494.03
3/22/2024	DSITECH, DISYS SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
3/22/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,504.44
3/22/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	200.53
3/22/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	50.76
3/22/2024	FEDEX, 1577-9067-6	POSTAGE	60.16
3/22/2024	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	45.52
3/22/2024	FLOWERS, KATIE	TRAVEL,TRAINING & SUBSISTENCE	534.84
3/22/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,474.19
3/22/2024	FREY SCIENTIFIC	GENERAL SUPPLIES	57.16
3/22/2024	GALLARDO, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	650.00
3/22/2024	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWAR	183.97
3/22/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	245.12
3/22/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4,847.16
3/22/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	29,198.85
3/22/2024	GRAINGER	OTHER EQUIPMENT<$5000	1,925.39

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/22/2024	HEWELT, CAMRYN	MISCELLANEOUSCONTRACTED SERVIC	2,450.00
3/22/2024	HOLDER, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/22/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	3,507.00
3/22/2024	HUSBAND, KAYLIN	MISCELLANEOUSCONTRACTED SERVIC	650.00
3/22/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI(	CONTRACTED MAINTENANCE AND REP	3,372.98
3/22/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	274.89
3/22/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	661.29
3/22/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
3/22/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	901.14
3/22/2024	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/22/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	4,027.90
3/22/2024	KB TOOLS, KENNETH D BROWN	SOFTWARE SUBSCRIPTIONS	1,367.98
3/22/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	29.75
3/22/2024	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	720.00
3/22/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	2,265.34
3/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	791.86
3/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,258.24
3/22/2024	MAHAN, KAYLEE	TRAVEL,TRAINING & SUBSISTENCE	457.10
3/22/2024	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	948.80
3/22/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	895.00
3/22/2024	MAXWELL, TERRILL	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/22/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	807.50
3/22/2024	MIDWEST CLINIC, THE	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/22/2024	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	900.00
3/22/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	24.00
3/22/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,603.23
3/22/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	CONTRACTED MAINTENANCE AND REP	178.90
3/22/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,822.00
3/22/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	720.00
3/22/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
3/22/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	365.11
3/22/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	292.01
3/22/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	81,876.55
3/22/2024	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	876.96
3/22/2024	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	290.54
3/22/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	522.50
3/22/2024	QUALLS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/22/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	31.90
3/22/2024	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	450.98
3/22/2024	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	249.64
3/22/2024	RYDIN DECAL, DRI-STICK DECAL	MISCELLANEOUSCONTRACTED SERVIC	930.00
3/22/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	575.20
3/22/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	1,875.00
3/22/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,686.00
3/22/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	54.42
3/22/2024	SIPE, HOPE	TRAVEL,TRAINING & SUBSISTENCE	533.53
3/22/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	24.90
3/22/2024	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	14,410.00
3/22/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	4,000.00
3/22/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
3/22/2024	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	802.50
3/22/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,877.01
3/22/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	353.62
3/22/2024	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	842.57
3/22/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,375.79

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/22/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.00
3/22/2024	TEACHER'S DISCOVERY	GENERAL SUPPLIES	10.01
3/22/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	171.00
3/22/2024	TEXAS MATH & SCIENCE COACHES ASSOC (T	GENERAL SUPPLIES	200.00
3/22/2024	TEXAS MATH & SCIENCE COACHES ASSOC (T	MEMBERSHIPS	50.00
3/22/2024	TEXAS SCHOOL NURSE ADMIN ASSOC	TRAVEL,TRAINING & SUBSISTENCE	300.00
3/22/2024	THEATRE ARLINGTON	TRAVEL AND SUBSISTENCE - STUDE	474.00
3/22/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
3/22/2024	TOBOLKA, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	237.72
3/22/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	960.00
3/22/2024	ULINE	GENERAL SUPPLIES	740.77
3/22/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	591.97
3/22/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,457.88
3/22/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	TRAVEL AND SUBSISTENCE - STUDE	800.00
3/22/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	30,064.11
3/22/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,002.40
3/22/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,123.99
3/22/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	716.67
3/22/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	3,969.48
3/26/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/26/2024	ADAMS, DERRICK	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/26/2024	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	1,268.00
3/26/2024	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
3/26/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	49.95
3/26/2024	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	145.00
3/26/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	7,073.50
3/26/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	1,082.89
3/26/2024	ATMOS ENERGY	UTILITIES - GAS	71,721.78
3/26/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	559.24
3/26/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	180.82
3/26/2024	BARKER, GEORGE	TRAVEL,TRAINING & SUBSISTENCE	47.55
3/26/2024	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	209.95
3/26/2024	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	308.65
3/26/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	396.32
3/26/2024	BRANNON, MARCUS	TRAVEL,TRAINING & SUBSISTENCE	597.42
3/26/2024	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	393.30
3/26/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	13.30
3/26/2024	CDW GOVERNMENT	GENERAL SUPPLIES	275.95
3/26/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	13,836.28
3/26/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	266,722.70
3/26/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	56.00
3/26/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	283.25
3/26/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	30,458.38
3/26/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	9.74
3/26/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
3/26/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	46.37
3/26/2024	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	84.83
3/26/2024	DAWSON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/26/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	1,019.21
3/26/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	700.30
3/26/2024	ESTRELLITA INC	READING/REF MATERIALS/DATABASE	9,476.24
3/26/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,450.35
3/26/2024	FULLER, SHIRA	TRAVEL,TRAINING & SUBSISTENCE	174.60
3/26/2024	GALLMAN, BRANTLEY	TRAVEL,TRAINING & SUBSISTENCE	806.55
3/26/2024	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	480.14

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199 - GENERAL OPERATING			
3/26/2024	GENIALLY LLC	SOFTWARE SUBSCRIPTIONS	509.66
3/26/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,959.50
3/26/2024	GOFF-BONNEAU, MAKENZIE	TRAVEL AND SUBSISTENCE - STUDE	189.00
3/26/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	19.51
3/26/2024	HERNANDEZ, MARIA	TRAVEL,TRAINING & SUBSISTENCE	331.80
3/26/2024	HICKMAN, KELLAN	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/26/2024	HOMLER, EMILY	TRAVEL,TRAINING & SUBSISTENCE	799.79
3/26/2024	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	TRAVEL AND SUBSISTENCE - STUDE	1,750.00
3/26/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	241.25
3/26/2024	INGRAM, DAVID	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/26/2024	ISHII, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/26/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	113.25
3/26/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	86.82
3/26/2024	JENKINS, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/26/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	3,506.95
3/26/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	77.52
3/26/2024	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/26/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	596.55
3/26/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,090.80
3/26/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	475.60
3/26/2024	MARTINEZ, DEON	TRAVEL AND SUBSISTENCE - STUDE	189.00
3/26/2024	MCMAHAN, DUDLEY	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/26/2024	MICHAELS, SEAN	TRAVEL,TRAINING & SUBSISTENCE	75.00
3/26/2024	MILLER, CHRISTY	TRAVEL,TRAINING & SUBSISTENCE	324.50
3/26/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,235.00
3/26/2024	MONAJAMI, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	189.00
3/26/2024	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
3/26/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	2,977.50
3/26/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	124.66
3/26/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMENT<$5000	464.75
3/26/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	16.99
3/26/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	341.92
3/26/2024	POLSON, VICTORIA	TRAVEL AND SUBSISTENCE - STUDE	189.00
3/26/2024	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	49.45
3/26/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,779.00
3/26/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	4,046.54
3/26/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	113.76
3/26/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
3/26/2024	RUST, DEANNA	TRAVEL,TRAINING & SUBSISTENCE	567.19
3/26/2024	SAFETY-KLEEN	GENERAL SUPPLIES	252.50
3/26/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	440.00
3/26/2024	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	153.85
3/26/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	80.38
3/26/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,799.60
3/26/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	114.57
3/26/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	12,300.00
3/26/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	441.37
3/26/2024	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	1,234.25
3/26/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	612.00
3/26/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	650.00
3/26/2024	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	634.66
3/26/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	434.41
3/26/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	308,681.29
3/26/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	910.52
3/26/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	453.85

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199 - GENERAL OPERATING			
3/26/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	15,280.84
3/26/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	327.00
3/26/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	CONTRACTED MAINTENANCE AND REP	15,342.15
3/26/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	614.37
3/26/2024	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	110.59
3/26/2024	WIMBREY, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	155.63
3/26/2024	WOODWARD, MICHAEL	TRAVEL AND SUBSISTENCE - STUDE	189.00
3/28/2024	ALMENDARIZ, SERGIO	TRAVEL,TRAINING & SUBSISTENCE	437.26
3/28/2024	APPLE INC.	GENERAL SUPPLIES	801.00
3/28/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	98.95
3/28/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	854.55
3/28/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	19.60
3/28/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	110.60
3/28/2024	BRANCH, ARTHUR	TECHNOLOGY EQUIPMENT<$5000	0.00
3/28/2024	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	73,826.09
3/28/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	70.89
3/28/2024	CITIBANK	GENERAL SUPPLIES	4,502.31
3/28/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	951.54
3/28/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	69.00
3/28/2024	CITIBANK	OTHER SUPPLIES FOR M&O	421.39
3/28/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	5,853.25
3/28/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	120.00
3/28/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	1,348.41
3/28/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	79,845.91
3/28/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	27,215.58
3/28/2024	CITIBANK	VEHICLE PARTS & SUPPLIES	799.98
3/28/2024	COOPER, CHASITY	ACCOUNTS PAYABLE	57.50
3/28/2024	CYFAIR ISD	TRAVEL,TRAINING & SUBSISTENCE	450.00
3/28/2024	DEMCO INC	GENERAL SUPPLIES	40.32
3/28/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	240.00
3/28/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,763.03
3/28/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	8,550.00
3/28/2024	ELEVATE YOUR CLASSROOM, LLC	TRAVEL,TRAINING & SUBSISTENCE	400.00
3/28/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	356,051.24
3/28/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	464.16
3/28/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	107.36
3/28/2024	FOELL, LEANNE	MISCELLANEOUSCONTRACTED SERVIC	800.00
3/28/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	986.55
3/28/2024	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,547.76
3/28/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	8,152.80
3/28/2024	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<$5000	3,208.60
3/28/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	3,910.80
3/28/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	24,341.09
3/28/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	35,499.50
3/28/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,984.58
3/28/2024	IRWIN SEATING COMPANY	OTHER SUPPLIES FOR M&O	567.12
3/28/2024	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	436.43
3/28/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	87.27
3/28/2024	JOOMAG, INC.	SOFTWARE SUBSCRIPTIONS	0.00
3/28/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,654.10
3/28/2024	KUTA SOFTWARE LLC, MICHAEL J KUTA	SOFTWARE SUBSCRIPTIONS	320.00
3/28/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	12,236.50
3/28/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
3/28/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	33.00
3/28/2024	MAYER, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,500.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/28/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	182.53
3/28/2024	MIDWAY ISD	TRAVEL AND SUBSISTENCE - STUDE	850.00
3/28/2024	N2Y INC.	SOFTWARE SUBSCRIPTIONS	249.00
3/28/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	160.00
3/28/2024	NOCTI	TESTING MATERIALS	135.00
3/28/2024	NORTH TEXAS ASSOCIATION OF PUPIL TRAN	TRAVEL,TRAINING & SUBSISTENCE	250.00
3/28/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	55.26
3/28/2024	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	650.76
3/28/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	50.74
3/28/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	91.87
3/28/2024	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	5,893.10
3/28/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	83,161.52
3/28/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	135.00
3/28/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	126.94
3/28/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,130.00
3/28/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,160.00
3/28/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	106.12
3/28/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	966.70
3/28/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<$5000	277.49
3/28/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	4.33
3/28/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	26,800.00
3/28/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	9,347.61
3/28/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	535.28
3/28/2024	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	5,062.50
3/28/2024	TEACHER'S DISCOVERY	GENERAL SUPPLIES	360.27
3/28/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	769.92
3/28/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,571.00
3/28/2024	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDE	560.00
3/28/2024	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	160.00
3/28/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	1,147.66
3/28/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	141.02
3/28/2024	ULINE	GENERAL SUPPLIES	936.70
3/28/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	296.74
3/28/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	69.28
3/28/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,269.34
3/28/2024	WHEELER, AMY	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
3/28/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	118.92
3/28/2024	WILLIAMS A/C & HEATING, IV WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	8,986.00
3/28/2024	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	545.08
4/2/2024	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	189.04
4/2/2024	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	139.31
4/2/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
4/2/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	151.45
4/2/2024	ALBERT, LISA	MISCELLANEOUSCONTRACTED SERVIC	650.00
4/2/2024	ALLOWAY, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	546.70
4/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,212.07
4/2/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	19,680.00
4/2/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	21.58
4/2/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	8,072.42
4/2/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	775.19
4/2/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	4,874.15
4/2/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	65.81
4/2/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,720.19
4/2/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	6,341.96
4/2/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	6,168.58

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199 - GENERAL OPERATING			
4/2/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	3,615.36
4/2/2024	BALASH, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/2/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	838.14
4/2/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,701.56
4/2/2024	BILINGUAL/ESL EDUC ASSOC OF THE METRO	TRAVEL,TRAINING & SUBSISTENCE	4,095.00
4/2/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	8,860.40
4/2/2024	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	24.64
4/2/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	368.54
4/2/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	50.17
4/2/2024	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,717.61
4/2/2024	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	35.00
4/2/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	3,410.78
4/2/2024	CDW GOVERNMENT	GENERAL SUPPLIES	277.92
4/2/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	2,651.51
4/2/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,336.40
4/2/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	929.30
4/2/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	954.18
4/2/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,168.80
4/2/2024	CYFAIR ISD	TRAVEL,TRAINING & SUBSISTENCE	900.00
4/2/2024	DAZZARKLE LLC	GENERAL SUPPLIES	149.40
4/2/2024	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/2/2024	DFW SEPTIC SERVICES LLC	CONTRACTED MAINTENANCE AND REP	420.00
4/2/2024	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	2,175.00
4/2/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	707.68
4/2/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	17,328.00
4/2/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	76.14
4/2/2024	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	13,201.50
4/2/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	199.55
4/2/2024	FITZGERALD, TRAVIS C.	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/2/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	608.52
4/2/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	599.55
4/2/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
4/2/2024	GARRETT BOOK COMPANY, GARRETT OPERA	READING/REF MATERIALS/DATABASE	1,140.48
4/2/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,126.58
4/2/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	129.53
4/2/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,885.61
4/2/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/2/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,161.09
4/2/2024	GOVCONNECTION INC	GENERAL SUPPLIES	38.64
4/2/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	398.22
4/2/2024	GRAINGER	GENERAL SUPPLIES	62.00
4/2/2024	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	132.40
4/2/2024	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	93.88
4/2/2024	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	220.00
4/2/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	386.00
4/2/2024	INSECT LORE PRODUCTS	GENERAL SUPPLIES	188.89
4/2/2024	IQ MEDIA GROUP, INC.	SOFTWARE SUBSCRIPTIONS	14,492.00
4/2/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	81.99
4/2/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	966.84
4/2/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	107.64
4/2/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
4/2/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	22,000.00
4/2/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,736.40
4/2/2024	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	260.00
4/2/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	380.00

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199 - GENERAL OPERATING			
4/2/2024	KROGER TEXAS LP R50064	GENERAL SUPPLIES	94.00
4/2/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.98
4/2/2024	LAW ENFORCEMENT SYSTEMS, INC	MISCELLANEOUSCONTRACTED SERVIC	2,860.00
4/2/2024	LEGACY, MICHAEL J	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
4/2/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	10,960.00
4/2/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	95.00
4/2/2024	LIQUID ENVIRONMENTAL SOLUTIONS OF TEX	CONTRACTED MAINTENANCE AND REP	813.19
4/2/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	354.33
4/2/2024	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/2/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	220.18
4/2/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,212.24
4/2/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,295.00
4/2/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	47.90
4/2/2024	MINUTEMAN PRESS, RLS II, LLC	GENERAL SUPPLIES	1,019.38
4/2/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	216.22
4/2/2024	MY WATER LLC	RENTALS-OPERATING LEASES	7,649.95
4/2/2024	N2Y INC.	SOFTWARE SUBSCRIPTIONS	1,659.92
4/2/2024	NORMAN, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	45.79
4/2/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	121.64
4/2/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	37.05
4/2/2024	OTIS ELEVATOR COMPANY, UNITED TECHNOI	CONTRACTED MAINTENANCE AND REP	0.00
4/2/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	15.93
4/2/2024	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,895.00
4/2/2024	QUESTIONS UNLIMITED/NATL ACADEMIC ASS	READING/REF MATERIALS/DATABASE	124.00
4/2/2024	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	57.01
4/2/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	235.50
4/2/2024	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	256.50
4/2/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	857.97
4/2/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,580.13
4/2/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
4/2/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
4/2/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
4/2/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	175.00
4/2/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	378.17
4/2/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,025.00
4/2/2024	ULINE	GENERAL SUPPLIES	1,760.70
4/2/2024	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	16,931.01
4/2/2024	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	830.72
4/2/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	360.02
4/2/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	176.00
4/2/2024	WIFISTAND, LLC.	GENERAL SUPPLIES	2,608.44
4/4/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	175.00
4/4/2024	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	840.00
4/4/2024	ALLEN, FRED	MISCELLANEOUSCONTRACTED SERVIC	130.00
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,084.76
4/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,381.07
4/4/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	218.32
4/4/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	163.19
4/4/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	763.44
4/4/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	858.00
4/4/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,916.09
4/4/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.68
4/4/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,797.87
4/4/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	20.00
4/4/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	447.97

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4/4/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	423.71
4/4/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	362.19
4/4/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	58.45
4/4/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	116.87
4/4/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	177.50
4/4/2024	CHADWICK, TONI	TRAVEL,TRAINING & SUBSISTENCE	153.50
4/4/2024	CINDY SUE CATERING	REFRESHMENTS/FOOD FOR MEETINGS	319.98
4/4/2024	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,128.91
4/4/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/4/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	151.88
4/4/2024	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	1,125.00
4/4/2024	DALLAS BAPTIST UNIVERSITY	MISCELLANEOUS OPERATING COSTS	520.00
4/4/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	33.50
4/4/2024	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	495.00
4/4/2024	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	860.00
4/4/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	4.94
4/4/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	6,044.16
4/4/2024	EAI EDUCATION INC	GENERAL SUPPLIES	5,204.78
4/4/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	1.21
4/4/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	12.53
4/4/2024	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	1,230.00
4/4/2024	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	177.55
4/4/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	142.68
4/4/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	602.14
4/4/2024	FOELL, LEANNE	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/4/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,541.73
4/4/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	28,915.69
4/4/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,307.87
4/4/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	53.39
4/4/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,453.39
4/4/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	18.00
4/4/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	4,075.80
4/4/2024	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	171.63
4/4/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	235.60
4/4/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,283.81
4/4/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	44.96
4/4/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	RECLASSIFIED TRANSPORTATION EX	101.72
4/4/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	930.18
4/4/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	128.36
4/4/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	4,948.00
4/4/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	7,217.00
4/4/2024	NATIONAL INSTITUTE FOR AUTOMOTIVE SER	TESTING MATERIALS	368.00
4/4/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,863.50
4/4/2024	NORTON METALS	GENERAL SUPPLIES	1,628.38
4/4/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	464.75
4/4/2024	ONEN, TUGCE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/4/2024	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMENT<$5000	5,500.00
4/4/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	288.45
4/4/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	52,985.57
4/4/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	300.00
4/4/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	330.00
4/4/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	582.05
4/4/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	70.08
4/4/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	462.13
4/4/2024	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	8,100.00

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199 - GENERAL OPERATING			
4/4/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
4/4/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	98.95
4/4/2024	TEUBNER, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	308.94
4/4/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	210.00
4/4/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	301.00
4/4/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
4/4/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	284.50
4/4/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	332.53
4/4/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	208.89
4/4/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	3,320.00
4/4/2024	TUXEDO CONNECT LLC	GENERAL SUPPLIES	725.63
4/4/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	810.76
4/4/2024	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	74,093.75
4/4/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	10,109.60
4/4/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	212.78
4/4/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,161.04
4/4/2024	WHITMORE, LASHELLE	TECHNOLOGY EQUIPMENT<$5000	350.00
4/4/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	861.46
4/4/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	256.78
4/8/2024	TRS	TEACHER RETIREMENT	786,291.59
4/9/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/9/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
4/9/2024	ADAMS, AMY	TRAVEL,TRAINING & SUBSISTENCE	293.82
4/9/2024	ALLEN, FRED	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,114.09
4/9/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	87.09
4/9/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	8,528.00
4/9/2024	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	750.00
4/9/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.50
4/9/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	160.00
4/9/2024	ARMSTRONG FORENSIC LABORATORY INC.	MISCELLANEOUSCONTRACTED SERVIC	164.00
4/9/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	1,527.84
4/9/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	10.00
4/9/2024	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	1,562.50
4/9/2024	AV PRO, INC.	OTHER EQUIPMENT<$5000	3,225.00
4/9/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	53.66
4/9/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	22.70
4/9/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	317.50
4/9/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	760.50
4/9/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,837.98
4/9/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	649.26
4/9/2024	BEAR RIDGE GOLF CLUB, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
4/9/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,755.03
4/9/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	183.56
4/9/2024	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	467.05
4/9/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	273.48
4/9/2024	BOURN, KENT	TRAVEL,TRAINING & SUBSISTENCE	44.15
4/9/2024	BOWLING, JAMES	TRAVEL,TRAINING & SUBSISTENCE	661.00
4/9/2024	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	926.39
4/9/2024	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	5,792.43
4/9/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	414.17
4/9/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	196.22
4/9/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,166.54
4/9/2024	CDW GOVERNMENT	GENERAL SUPPLIES	1,751.31
4/9/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	5,363.73

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/9/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	16,756.64
4/9/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	91,185.54
4/9/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	105.00
4/9/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,475.80
4/9/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	30.60
4/9/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	24,748.76
4/9/2024	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	700.00
4/9/2024	CURRICULUM MANAGEMENT SOLUTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,407.13
4/9/2024	DEMCO INC	GENERAL SUPPLIES	2,650.40
4/9/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	220.70
4/9/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	11,945.09
4/9/2024	DYNAMO TANK, LLC	MISCELLANEOUSCONTRACTED SERVIC	325.00
4/9/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,875.10
4/9/2024	EASTWEST	READING/REF MATERIALS/DATABASE	145.90
4/9/2024	ED311	TRAVEL,TRAINING & SUBSISTENCE	225.00
4/9/2024	EDUCATION WEEK	READING/REF MATERIALS/DATABASE	97.00
4/9/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	293.45
4/9/2024	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	8,462.50
4/9/2024	FEDEX, 1577-9067-6	POSTAGE	75.75
4/9/2024	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	7.92
4/9/2024	FLECHSIG, MAREN	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/9/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,485.94
4/9/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,487.49
4/9/2024	FRENCH, NOBUO	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
4/9/2024	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	560.00
4/9/2024	GARRETT BOOK COMPANY, GARRETT OPERA	READING/REF MATERIALS/DATABASE	660.28
4/9/2024	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	83.40
4/9/2024	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	207.00
4/9/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	237.48
4/9/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	4,893.67
4/9/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	450.00
4/9/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	476.00
4/9/2024	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	529.60
4/9/2024	HAND2MIND, INC.	GENERAL SUPPLIES	1,274.90
4/9/2024	HEJNY, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/9/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	1,307.67
4/9/2024	HOFFNER, KRISTEN	TRAVEL,TRAINING & SUBSISTENCE	778.00
4/9/2024	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/9/2024	HON COMPANY, THE	FURNITURE	5,729.31
4/9/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	6,196.29
4/9/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	677.04
4/9/2024	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/9/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	806.19
4/9/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
4/9/2024	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	325.07
4/9/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	507.79
4/9/2024	JONES, LESLIE	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/9/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	4,436.85
4/9/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	915.00
4/9/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	69.91
4/9/2024	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	181.00
4/9/2024	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	3,583.20
4/9/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	186.13
4/9/2024	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	24,591.00
4/9/2024	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	1,944.60

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/9/2024	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	219.00
4/9/2024	LIBRARY STORE INC, THE	GENERAL SUPPLIES	567.04
4/9/2024	LINGCO LANGUAGE LABS INC	SOFTWARE SUBSCRIPTIONS	1,000.00
4/9/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	94.15
4/9/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,785.35
4/9/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	505.44
4/9/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	326.02
4/9/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	127.50
4/9/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	460.00
4/9/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	7,340.96
4/9/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	795.00
4/9/2024	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	323.00
4/9/2024	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,848.11
4/9/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	462.38
4/9/2024	MICHAELS STORES INC & SUBS	MISCELLANEOUS OPERATING COSTS	152.95
4/9/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	38.00
4/9/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,172.35
4/9/2024	MOSLEY, HOLLEY	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/9/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	458.00
4/9/2024	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	110.00
4/9/2024	ONSONGO, EVANS	TRAVEL,TRAINING & SUBSISTENCE	294.02
4/9/2024	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	100.00
4/9/2024	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	215.00
4/9/2024	POCKET NURSE	GENERAL SUPPLIES	1,030.78
4/9/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	3,213.97
4/9/2024	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	178.50
4/9/2024	PROQUEST, LLC	SOFTWARE SUBSCRIPTIONS	801.34
4/9/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	427.50
4/9/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	109.74
4/9/2024	RF SYSTEMS INC.	CONTRACTED MAINTENANCE AND REP	1,275.00
4/9/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/9/2024	ROMAGUERA, ROB	TRAVEL,TRAINING & SUBSISTENCE	84.00
4/9/2024	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	1,521.78
4/9/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	171.59
4/9/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,187.43
4/9/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,635.00
4/9/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	18.48
4/9/2024	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/9/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	350.00
4/9/2024	STAPLES ADVANTAGE	FURNITURE	208.86
4/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,524.04
4/9/2024	STATACORP LP	SOFTWARE SUBSCRIPTIONS	645.00
4/9/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	827.20
4/9/2024	TEXAS VETERINARY MEDICAL ASSOC	TESTING MATERIALS	145.00
4/9/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
4/9/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	630.00
4/9/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	400.43
4/9/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	257.67
4/9/2024	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	402.25
4/9/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	2,803.51
4/9/2024	WEBSTER, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	1,148.30
4/9/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	53.69
4/9/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	13,065.45
4/9/2024	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	375.00
4/9/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	64.14

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/9/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	51.00
4/9/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,576.16
4/9/2024	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	778.00
4/9/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
4/11/2024	ADAMS, DERRICK	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/11/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	99.98
4/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	14,469.95
4/11/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	510.87
4/11/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	491.94
4/11/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	529.83
4/11/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	99.98
4/11/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	142.71
4/11/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	36.30
4/11/2024	AMERICAN SCHOOL COUNSELOR ASSOCIATI	MEMBERSHIPS	129.00
4/11/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	3,280.00
4/11/2024	ANIXTER INC	OTHER EQUIPMENT<$5000	1,630.09
4/11/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	460.00
4/11/2024	AT&T CORP	UTILITIES - TELEPHONE	123.66
4/11/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	815.22
4/11/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	297.00
4/11/2024	B&G SIGNS	GENERAL SUPPLIES	363.18
4/11/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	154.44
4/11/2024	BARNES & NOBLE COLLEGE LLC	READING/REF MATERIALS/DATABASE	905.71
4/11/2024	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	25.42
4/11/2024	BURK, SARAH	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/11/2024	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	465.00
4/11/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	1,257.51
4/11/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,513.04
4/11/2024	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
4/11/2024	CDW GOVERNMENT	GENERAL SUPPLIES	35.97
4/11/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	2,659.32
4/11/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	43,651.65
4/11/2024	CYFAIR ISD	TRAVEL,TRAINING & SUBSISTENCE	450.00
4/11/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	307.51
4/11/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	422.36
4/11/2024	EAI EDUCATION INC	GENERAL SUPPLIES	186.51
4/11/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	168.50
4/11/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	713.14
4/11/2024	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	35.54
4/11/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,985.38
4/11/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	539.46
4/11/2024	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	833.33
4/11/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,829.83
4/11/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	GOVCONNECTION INC	GENERAL SUPPLIES	279.20
4/11/2024	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	28,684.00
4/11/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	322.56
4/11/2024	GRAINGER	GENERAL SUPPLIES	679.69
4/11/2024	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	17.69
4/11/2024	HON COMPANY, THE	FURNITURE	152.55
4/11/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
4/11/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	109.18
4/11/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	729.75
4/11/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,545.21
4/11/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,215.48

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199 - GENERAL OPERATING			
4/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	314.68
4/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	892.08
4/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	475.58
4/11/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	78.50
4/11/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	7,560.00
4/11/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,341.00
4/11/2024	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	434.14
4/11/2024	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	251.32
4/11/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,187.50
4/11/2024	NORMAN, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	30.71
4/11/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,844.00
4/11/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	250.09
4/11/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	398.79
4/11/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	247.10
4/11/2024	PARRISH, TONI	TRAVEL,TRAINING & SUBSISTENCE	46.49
4/11/2024	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	346.62
4/11/2024	PERFECTION LEARNING CORP	TESTING MATERIALS	3,810.49
4/11/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	124,121.22
4/11/2024	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/11/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	80.93
4/11/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,635.11
4/11/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
4/11/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
4/11/2024	REGION 10 ESC	DEFERRED EXPENDITURES/EXPENSES	200.00
4/11/2024	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	0.00
4/11/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	49.26
4/11/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,901.48
4/11/2024	SEGURA, JENNY	TECHNOLOGY EQUIPMENT<$5000	350.00
4/11/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	2,445.00
4/11/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,074.00
4/11/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	517.62
4/11/2024	SIRIUS EDUCATION SOLUTIONS	SOFTWARE SUBSCRIPTIONS	850.65
4/11/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	4,750.00
4/11/2024	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/11/2024	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
4/11/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	565.00
4/11/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	90.75
4/11/2024	TAYLOR, ANITA	TRAVEL,TRAINING & SUBSISTENCE	48.34
4/11/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	1,822.37
4/11/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
4/11/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
4/11/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	710.00
4/11/2024	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	TRAVEL,TRAINING & SUBSISTENCE	875.00
4/11/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,067.44
4/11/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	226.96
4/11/2024	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	244.00
4/11/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	36.57
4/16/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	873.00
4/16/2024	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	22.31
4/16/2024	ACE MART RESTAURANT SUPPLY COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	189.68
4/16/2024	AKA, EUNICE	TECHNOLOGY EQUIPMENT<$5000	156.00
4/16/2024	ALLY ENERGY SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	17,500.00
4/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,812.88
4/16/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	191.20
4/16/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	61.68

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/16/2024	AMERICAN REGISTRY FOR INTERNET NUMBE	SOFTWARE SUBSCRIPTIONS	250.00
4/16/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	0.57
4/16/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	493.33
4/16/2024	ARLINGTON UTILITIES	UTILITIES - WATER	47,549.69
4/16/2024	ASW ENTERPRISES	GENERAL SUPPLIES	120.00
4/16/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,720.07
4/16/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	30.80
4/16/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	60.11
4/16/2024	BARNES & NOBLE COLLEGE LLC	READING/REF MATERIALS/DATABASE	86.48
4/16/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	540.82
4/16/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	4,639.38
4/16/2024	BRISENO, CARMEN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/16/2024	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	5,092.00
4/16/2024	BROWN, KAITYN	MISCELLANEOUSCONTRACTED SERVIC	650.00
4/16/2024	BUCK'S WHEEL & EQUIPMENT CO	GENERAL SUPPLIES	350.35
4/16/2024	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	125.65
4/16/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	219.64
4/16/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
4/16/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	133.46
4/16/2024	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	189,794.40
4/16/2024	CDW GOVERNMENT	FURNITURE, EQUIPMENT & SOFTWAR	45,830.69
4/16/2024	CDW GOVERNMENT	GENERAL SUPPLIES	292.56
4/16/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	84,496.03
4/16/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,147.23
4/16/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	8.55
4/16/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	3,831.00
4/16/2024	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	530.00
4/16/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	772.64
4/16/2024	DEMCO INC	GENERAL SUPPLIES	631.07
4/16/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	848.60
4/16/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	434.59
4/16/2024	GETPOMS.COM	GENERAL SUPPLIES	1,216.90
4/16/2024	GOPHER SPORT	GENERAL SUPPLIES	102.00
4/16/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,391.88
4/16/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
4/16/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	161.15
4/16/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	63.19
4/16/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	23,855.45
4/16/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	244.08
4/16/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	24.68
4/16/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
4/16/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	231.00
4/16/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	90.00
4/16/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	15.00
4/16/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	194.41
4/16/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	768.40
4/16/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,541.56
4/16/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	201.14
4/16/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	433.32
4/16/2024	ORIENTAL TRADING COMPANY, INC	TRAVEL AND SUBSISTENCE - STUDE	137.52
4/16/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	2,281.11
4/16/2024	PLANTATION GREENHOUSES & CARTS	CONTRACTED MAINTENANCE AND REP	200.00
4/16/2024	PLANTATION GREENHOUSES & CARTS	OTHER EQUIPMENT<$5000	700.00
4/16/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	301.25
4/16/2024	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	2,963.85

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199 - GENERAL OPERATING			
4/16/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	142.50
4/16/2024	REES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/16/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	31.52
4/16/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	16,577.00
4/16/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	850.00
4/16/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	3,213.00
4/16/2024	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/16/2024	ROTARY CLUB OF MANSFIELD SUNRISE, THE	MEMBERSHIPS	126.00
4/16/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	401.64
4/16/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,767.27
4/16/2024	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	393.30
4/16/2024	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	1,022.86
4/16/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	411.95
4/16/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,736.59
4/16/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	15,175.00
4/16/2024	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	90.00
4/16/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,619.57
4/16/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	4,557.55
4/16/2024	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	213.00
4/16/2024	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	30,639.39
4/16/2024	STANSBERRY, EMMA	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/16/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,190.85
4/16/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	839.00
4/16/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	410.86
4/16/2024	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	3,375.00
4/16/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	818.60
4/16/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	977.00
4/16/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,365.00
4/16/2024	TEXAS BANDMASTERS ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	175.00
4/16/2024	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	160.00
4/16/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,325.00
4/16/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	208.63
4/16/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	210.09
4/16/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,400.19
4/16/2024	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	84.00
4/16/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	950.00
4/16/2024	ULINE	GENERAL SUPPLIES	426.99
4/16/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	269.70
4/16/2024	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	376.64
4/16/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,855.13
4/16/2024	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	1,281.28
4/16/2024	WEISSMAN	GENERAL SUPPLIES	1,070.88
4/16/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	446.10
4/16/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	21,074.24
4/16/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	205.65
4/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,171.36
4/18/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	158.02
4/18/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	158.81
4/18/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	10,496.00
4/18/2024	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	6,704.94
4/18/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	499.98
4/18/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	2,823.03
4/18/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	10.00
4/18/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	70.62
4/18/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	6,341.58

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199 - GENERAL OPERATING			
4/18/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	194.04
4/18/2024	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	710.60
4/18/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	52.81
4/18/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,598.81
4/18/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	4,410.20
4/18/2024	BUSINESS INTERIORS	FURNITURE	275.00
4/18/2024	CDW GOVERNMENT	FURNITURE, EQUIPMENT & SOFTWAR	15,409.65
4/18/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	8,917.62
4/18/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	1,657.00
4/18/2024	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	210.00
4/18/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,021.60
4/18/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	168.00
4/18/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	158.18
4/18/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,399.05
4/18/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	100.00
4/18/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/18/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,243.74
4/18/2024	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL,TRAINING & SUBSISTENCE	2,400.00
4/18/2024	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	200.24
4/18/2024	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	129.00
4/18/2024	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	524.96
4/18/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	40.00
4/18/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	88.87
4/18/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,191.36
4/18/2024	EAI EDUCATION INC	GENERAL SUPPLIES	96.39
4/18/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	2,175.00
4/18/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,799.21
4/18/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	803.68
4/18/2024	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	3,239.77
4/18/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	21,389.16
4/18/2024	GOVCONNECTION INC	GENERAL SUPPLIES	218.03
4/18/2024	GRAINGER	GENERAL SUPPLIES	25.09
4/18/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	675.59
4/18/2024	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	355.00
4/18/2024	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	330.00
4/18/2024	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	1,600.00
4/18/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEI	GENERAL SUPPLIES	491.43
4/18/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	370.00
4/18/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	412.39
4/18/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	638.25
4/18/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	392.00
4/18/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,808.53
4/18/2024	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,901.00
4/18/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	58.29
4/18/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	10,216.05
4/18/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	736.70
4/18/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
4/18/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	400.00
4/18/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,467.15
4/18/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,074.00
4/18/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	253.79
4/18/2024	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	3,194.12
4/18/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,110.34
4/18/2024	STANLEY, SAVANNAH	MISCELLANEOUSCONTRACTED SERVIC	900.00
4/18/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	139.15

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199 - GENERAL OPERATING			
4/18/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	140.00
4/18/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	45.00
4/18/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	738.00
4/18/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	246.45
4/18/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	185.25
4/18/2024	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	323.55
4/18/2024	VARSITY SPIRIT FASHION	MISCELLANEOUSCONTRACTED SERVIC	342.00
4/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,893.31
4/18/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	436.00
4/18/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	282.89
4/18/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	768.00
4/19/2024	ALLEN, SHAKENDRA	TRAVEL,TRAINING & SUBSISTENCE	596.88
4/19/2024	APPLE INC.	COMPUTER SOFTWARE	1,500.00
4/19/2024	CARDENAS, BRIGETTE	TRAVEL,TRAINING & SUBSISTENCE	107.50
4/19/2024	CITIBANK	GENERAL SUPPLIES	201.06
4/19/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	196.51
4/19/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,091.86
4/19/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	10,405.46
4/19/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,883.18
4/19/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	84.83
4/19/2024	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	155.17
4/19/2024	COWAN, SHAWNTEE	TRAVEL,TRAINING & SUBSISTENCE	389.43
4/19/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	8,018.46
4/19/2024	ERVE, CHRISTINA	TECHNOLOGY EQUIPMENT<$5000	350.00
4/19/2024	FELDSER, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	176.00
4/19/2024	GALEANA, LESLY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/19/2024	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	58.72
4/19/2024	HERNANDEZ, GEORGE	TRAVEL,TRAINING & SUBSISTENCE	81.00
4/19/2024	HERNANDEZ, SALLY	TRAVEL,TRAINING & SUBSISTENCE	405.38
4/19/2024	HOENIG, SOPHIA	TRAVEL AND SUBSISTENCE - STUDE	129.07
4/19/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	24.99
4/19/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	175.28
4/19/2024	MARTINEZ, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	298.16
4/19/2024	MOJO SYSTEMS LLC	FURNITURE, EQUIPMENT & SOFTWAR	124,995.00
4/19/2024	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	383.70
4/19/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	590.63
4/19/2024	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	135.75
4/19/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,048.41
4/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	9,581.57
4/19/2024	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	171.21
4/19/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	1,499.99
4/19/2024	TORRES, FRANCES	TRAVEL,TRAINING & SUBSISTENCE	401.75
4/19/2024	WICHITA FALLS ISD	MISCELLANEOUS OPERATING COSTS	898.84
4/19/2024	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	96.78
4/19/2024	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	130.92
4/23/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/23/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	64.08
4/23/2024	AMAZON CAPITAL SERVICES INC	EDUCATION SERVICE CENTER SERVI	114.76
4/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,556.91
4/23/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	204.33
4/23/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	113.62
4/23/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	0.05
4/23/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	5.45
4/23/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	893.94
4/23/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	12.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/23/2024	B&G SIGNS	GENERAL SUPPLIES	89.95
4/23/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	64.80
4/23/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	66.75
4/23/2024	BAPTISTE, MISTY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/23/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,789.99
4/23/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	682.61
4/23/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	118.55
4/23/2024	CDW GOVERNMENT	GENERAL SUPPLIES	208.67
4/23/2024	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	397,464.47
4/23/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	328.20
4/23/2024	CERTIPORT, INC	TESTING MATERIALS	3,894.00
4/23/2024	CEV MULTIMEDIA, LTD	TESTING MATERIALS	2,000.00
4/23/2024	CODEHS	TESTING MATERIALS	2,585.00
4/23/2024	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	11,196.00
4/23/2024	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	64.47
4/23/2024	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	612.00
4/23/2024	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	555.50
4/23/2024	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	106.90
4/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	971.86
4/23/2024	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	18,662.50
4/23/2024	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	1,273.80
4/23/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	287.99
4/23/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	149.11
4/23/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,898.16
4/23/2024	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,465.65
4/23/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	59.34
4/23/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	17.84
4/23/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,365.37
4/23/2024	GIBSON, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	1,850.00
4/23/2024	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	469.00
4/23/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	509.50
4/23/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	6,445.22
4/23/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	2,799.00
4/23/2024	GRAINGER	GENERAL SUPPLIES	365.76
4/23/2024	GREER, LOUANNE	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/23/2024	GUIDED READERS INC.	SOFTWARE SUBSCRIPTIONS	668.00
4/23/2024	HAND2MIND, INC.	GENERAL SUPPLIES	1,211.07
4/23/2024	HAYGOOD, JACQUETTA	TRAVEL,TRAINING & SUBSISTENCE	254.73
4/23/2024	HEINEMANN	READING/REF MATERIALS/DATABASE	875.05
4/23/2024	HILL-ROM COMPANY INC.	CONTRACTED MAINTENANCE AND REP	1,500.35
4/23/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	3,556.84
4/23/2024	HUSBAND, KAYLIN	MISCELLANEOUSCONTRACTED SERVIC	650.00
4/23/2024	HUTCHISON, HOPE	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
4/23/2024	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/23/2024	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	781.22
4/23/2024	INDECO SALES, INC	FURNITURE	948.00
4/23/2024	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	2,566.61
4/23/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	286.99
4/23/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	241.45
4/23/2024	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
4/23/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	2,130.24
4/23/2024	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,722.46
4/23/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,038.64
4/23/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	185.50

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/23/2024	MARTINEZ, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	135.00
4/23/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	16,785.00
4/23/2024	MATH & SCIENCE CUT UPS, INTEGRAL MATHE	GENERAL SUPPLIES	2,800.00
4/23/2024	MCCOY, RYAN	TRAVEL,TRAINING & SUBSISTENCE	201.59
4/23/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	55.09
4/23/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,677.00
4/23/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	2,625.86
4/23/2024	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	95.00
4/23/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	235.64
4/23/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	58.16
4/23/2024	PA PUBLISHING	GENERAL SUPPLIES	13.98
4/23/2024	PA PUBLISHING	READING/REF MATERIALS/DATABASE	139.77
4/23/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	21,105.35
4/23/2024	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	242.00
4/23/2024	POCKET NURSE	GENERAL SUPPLIES	419.90
4/23/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,634.24
4/23/2024	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	5,437.50
4/23/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	570.00
4/23/2024	QUIZIZZ INC.	SOFTWARE SUBSCRIPTIONS	7,500.00
4/23/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,519.60
4/23/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	212.18
4/23/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,650.00
4/23/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	4,639.87
4/23/2024	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	250.65
4/23/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	472.51
4/23/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	190.65
4/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,440.78
4/23/2024	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	202.54
4/23/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,550.00
4/23/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	109.57
4/23/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	45.88
4/23/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	7,500.00
4/23/2024	SMITH, CHANCY	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/23/2024	SMITH, ROY	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	19,687.12
4/23/2024	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	2,052.62
4/23/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,077.28
4/23/2024	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	1,660.00
4/23/2024	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	600.00
4/23/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	115.50
4/23/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	304.00
4/23/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.70
4/23/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	421.95
4/23/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	199.35
4/23/2024	TEXTOL SYSTEMS INC	GENERAL SUPPLIES	75.52
4/23/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
4/23/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	139.04
4/23/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,234.55
4/23/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	108.00
4/23/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	149.00
4/23/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	284,193.60
4/23/2024	ULINE	GENERAL SUPPLIES	772.76
4/23/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	984.45
4/23/2024	VERITIV OPERATING CO.	GENERAL SUPPLIES	1,732.98
4/23/2024	VILLARREAL, ANTONIO	MISCELLANEOUSCONTRACTED SERVIC	1,000.00

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199 - GENERAL OPERATING			
4/23/2024	WEISSMAN	GENERAL SUPPLIES	915.73
4/23/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,861.03
4/23/2024	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	550.00
4/23/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	8.22
4/23/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	565.60
4/25/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/25/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	64.08
4/25/2024	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
4/25/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	3,737.80
4/25/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	10.00
4/25/2024	ATMOS ENERGY	UTILITIES - GAS	29,930.22
4/25/2024	ATOMIK CLIMBING HOLDS INC., KENNY MATH	GENERAL SUPPLIES	218.63
4/25/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	426.32
4/25/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	345.38
4/25/2024	BILLINGS, WILLIAM	TECHNOLOGY EQUIPMENT<$5000	275.00
4/25/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	5,482.26
4/25/2024	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	340.00
4/25/2024	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	4,123.62
4/25/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	170.38
4/25/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	63,913.73
4/25/2024	CDW GOVERNMENT	GENERAL SUPPLIES	55.81
4/25/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	50,039.16
4/25/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	115.34
4/25/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	268.65
4/25/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	394.00
4/25/2024	CITIBANK	FURNITURE	1,659.76
4/25/2024	CITIBANK	GENERAL SUPPLIES	3,314.93
4/25/2024	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	3,820.80
4/25/2024	CITIBANK	MEMBERSHIPS	1,080.00
4/25/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,034.81
4/25/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	328.18
4/25/2024	CITIBANK	OTHER SUPPLIES FOR M&O	827.74
4/25/2024	CITIBANK	READING/REF MATERIALS/DATABASE	261.03
4/25/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	8,928.57
4/25/2024	CITIBANK	SALARIES OR WAGES-SUBSTITUTE T	15.00
4/25/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	343.98
4/25/2024	CITIBANK	TESTING MATERIALS	6,960.00
4/25/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	2,694.21
4/25/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	72,458.82
4/25/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	28,074.44
4/25/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	963.24
4/25/2024	DATA RECOGNITION CORPORATION, DRC/CTI	TESTING MATERIALS	5,250.00
4/25/2024	DEMCO INC	GENERAL SUPPLIES	270.79
4/25/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,317.50
4/25/2024	DYNAMO TANK, LLC	GENERAL SUPPLIES	185.15
4/25/2024	EAI EDUCATION INC	GENERAL SUPPLIES	97.65
4/25/2024	ECOLAB INC	GENERAL SUPPLIES	525.51
4/25/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	20,064.00
4/25/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	84.80
4/25/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	659,074.13
4/25/2024	FEDEX, 1577-9067-6	POSTAGE	294.11
4/25/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,419.67
4/25/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,002.84
4/25/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,550.95
4/25/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	406.44

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199 - GENERAL OPERATING			
4/25/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,741.40
4/25/2024	GRAINGER	GENERAL SUPPLIES	2,066.82
4/25/2024	HALL, REAGAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/25/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	96.50
4/25/2024	INSECT LORE PRODUCTS	GENERAL SUPPLIES	23.85
4/25/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	2,660.69
4/25/2024	INTERNATIONAL THESPIAN FESTIVAL, ED THE	TRAVEL AND SUBSISTENCE - STUDE	9,141.00
4/25/2024	IT'S A SENSORY WORLD! INC.	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/25/2024	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	84.22
4/25/2024	LAKOTA, CASSIDY	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/25/2024	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	665.00
4/25/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	3,105.00
4/25/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	600.96
4/25/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
4/25/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	125.74
4/25/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
4/25/2024	MARSHALL BEST SECURITY CORPORTION	OTHER EQUIPMENT<$5000	283.35
4/25/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	449.15
4/25/2024	MIDWEST CLINIC, THE	TRAVEL AND SUBSISTENCE - STUDE	-200.00
4/25/2024	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	35.00
4/25/2024	NASYPANY, EVANNE	TRAVEL,TRAINING & SUBSISTENCE	196.46
4/25/2024	OPEN EDUCATION AND DEVELOPMENT GROU	TESTING MATERIALS	84.90
4/25/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	164.02
4/25/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	176.60
4/25/2024	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
4/25/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	453.99
4/25/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,537.42
4/25/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,945.00
4/25/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	332.95
4/25/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,285.93
4/25/2024	POSITIVE PROMOTIONS, INC	TESTING MATERIALS	186.75
4/25/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	8,323.18
4/25/2024	READY REFRESH	MISCELLANEOUS OPERATING COSTS	27.34
4/25/2024	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	27.34
4/25/2024	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	28.19
4/25/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	30.00
4/25/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00
4/25/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	725.74
4/25/2024	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	324.93
4/25/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	390.00
4/25/2024	SCOTT LANG LLC	MISCELLANEOUSCONTRACTED SERVIC	595.00
4/25/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	10,540.00
4/25/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,768.96
4/25/2024	SOUTHERN FLORAL COMPANY	MISCELLANEOUS OPERATING COSTS	449.70
4/25/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	11,830.10
4/25/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	537.76
4/25/2024	SUN CITY TEXAS COMMUNITY ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	700.00
4/25/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	4,610.00
4/25/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	80.25
4/25/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	958.00
4/25/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	641.41
4/25/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	2,610.00
4/25/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
4/25/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	898.95
4/25/2024	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	28,245.00

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199 - GENERAL OPERATING			
4/25/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	249.45
4/25/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	761.82
4/25/2024	VERITIV OPERATING CO.	GENERAL SUPPLIES	479.16
4/25/2024	WACO ISD - ATHLETICS	MISCELLANEOUS OPERATING COSTS	397.21
4/25/2024	WIFISTAND, LLC.	GENERAL SUPPLIES	0.00
4/25/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	493.13
4/25/2024	WIPEBOOK CORP.	GENERAL SUPPLIES	3,069.50
4/25/2024	YEARY, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	355.28
4/30/2024	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,235.00
4/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	305.24
4/30/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	50.00
4/30/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	3,435.24
4/30/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	544.00
4/30/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	62.75
4/30/2024	BENOIT, MARKIELA	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/30/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,699.60
4/30/2024	CAPSTONE	READING/REF MATERIALS/DATABASE	1,574.23
4/30/2024	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
4/30/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	8,721.57
4/30/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	22,072.42
4/30/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,729.08
4/30/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	658.00
4/30/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	628.82
4/30/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,875.18
4/30/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	221.00
4/30/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	255.40
4/30/2024	CRITICAL INFRASTRUCTURE SERVICES	SOFTWARE SUBSCRIPTIONS	30,743.00
4/30/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	3.53
4/30/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	146.74
4/30/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,536.29
4/30/2024	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	31,709.00
4/30/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	47,424.00
4/30/2024	EDUCATORS RISING	TRAVEL AND SUBSISTENCE - STUDE	4,186.00
4/30/2024	ELECTION SYSTEMS&SOFTWARE LLC	ELECTION COSTS - LOCALLY DEFIN	4,911.39
4/30/2024	ELLIS COUNTY	ELECTION COSTS - LOCALLY DEFIN	391.00
4/30/2024	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	52,240.98
4/30/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,961.58
4/30/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	169.78
4/30/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	6.51
4/30/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	346.34
4/30/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,290.15
4/30/2024	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	645.00
4/30/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	45.53
4/30/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	496.47
4/30/2024	GOT SPIRIT?	GENERAL SUPPLIES	620.75
4/30/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,000.73
4/30/2024	GOVCONNECTION INC	GENERAL SUPPLIES	221.16
4/30/2024	HAAS FACTORY OUTLET	CONTRACTED MAINTENANCE AND REP	2,258.18
4/30/2024	HOME DEPOT PRO SUPPLY WORKS	FURNITURE	468.98
4/30/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	22,887.00
4/30/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	482.50
4/30/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI	CONTRACTED MAINTENANCE AND REP	2,825.21
4/30/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	3,764.00
4/30/2024	J TAYLOR EDUCATION, INC.	SOFTWARE SUBSCRIPTIONS	2,565.00
4/30/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	879.45

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/30/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/30/2024	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	499.50
4/30/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,429.05
4/30/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	8,160.00
4/30/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	3,600.00
4/30/2024	JONES SCHOOL SUPPLY	GENERAL SUPPLIES	1,014.95
4/30/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,433.88
4/30/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,173.90
4/30/2024	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/30/2024	KATS, JESSE	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/30/2024	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
4/30/2024	LAKE COUNTRY CHEVROLET	VEHICLES	0.00
4/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	76.62
4/30/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	577.77
4/30/2024	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	804.76
4/30/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	118.19
4/30/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	447.00
4/30/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	319.80
4/30/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	749.46
4/30/2024	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	167.38
4/30/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	155.85
4/30/2024	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	-0.72
4/30/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	697.27
4/30/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	34.88
4/30/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	770.00
4/30/2024	ROMEO MUSIC LLC	CONTRACTED MAINTENANCE AND REP	120.00
4/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	358.99
4/30/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	223.45
4/30/2024	SHI-GOVERNMENT SOLUTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	2,127.17
4/30/2024	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	1,155.72
4/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	8,400.24
4/30/2024	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	124.60
4/30/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
4/30/2024	TEACHER SYNERGY LLC	GENERAL SUPPLIES	325.99
4/30/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	299.00
4/30/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	431.82
4/30/2024	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	574.98
4/30/2024	VERITIV OPERATING CO.	GENERAL SUPPLIES	138.72
4/30/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	22.75
4/30/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	440.00
4/30/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	101.20
4/30/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	89.72
5/2/2024	ABDO PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	5,279.35
5/2/2024	ABI, LLC, ALLEN BAXTER INSP	MISCELLANEOUSCONTRACTED SERVIC	17,550.00
5/2/2024	ALLOWAY, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	1,124.33
5/2/2024	ALMANZA, ANDREW	TRAVEL AND SUBSISTENCE - STUDE	150.00
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,644.40
5/2/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	117.94
5/2/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,567.99
5/2/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	490.99
5/2/2024	AMERICAN CULINARY FEDERATION ED FOUN	TESTING MATERIALS	1,400.00
5/2/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	22,304.00
5/2/2024	ANIXTER INC	OTHER EQUIPMENT<$5000	648.01
5/2/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.49
5/2/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	233.36

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199 - GENERAL OPERATING			
5/2/2024	BAGGETT, TREVOR	TRAVEL AND SUBSISTENCE - STUDE	191.00
5/2/2024	BARA, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	600.00
5/2/2024	BECHT, PATRICIA	TRAVEL,TRAINING & SUBSISTENCE	243.00
5/2/2024	BELLWETHER MEDIA	READING/REF MATERIALS/DATABASE	2,797.45
5/2/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,393.94
5/2/2024	BUCKNER, SARAH	TRAVEL,TRAINING & SUBSISTENCE	108.93
5/2/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	178.35
5/2/2024	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	285,132.96
5/2/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	60,549.25
5/2/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	360.75
5/2/2024	CHAVEZ, MARITZA	TRAVEL,TRAINING & SUBSISTENCE	409.97
5/2/2024	CHERIPKA, MIKE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/2/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	283.04
5/2/2024	CHINA SPRING ISD	MISCELLANEOUS OPERATING COSTS	617.00
5/2/2024	CHURCH, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	320.92
5/2/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,667.46
5/2/2024	COBB, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	40.50
5/2/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,226.10
5/2/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	14,918.46
5/2/2024	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	590.00
5/2/2024	COSTUMER, INC, THE	GENERAL SUPPLIES	932.94
5/2/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	100.50
5/2/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,215.67
5/2/2024	EAI EDUCATION INC	GENERAL SUPPLIES	712.15
5/2/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	581.47
5/2/2024	FAMILY FIRST, INC.	MISCELLANEOUS OPERATING COSTS	100.00
5/2/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	929.94
5/2/2024	FORE, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	107.36
5/2/2024	FRANCIS, TERESA	TRAVEL,TRAINING & SUBSISTENCE	416.40
5/2/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	28,706.45
5/2/2024	FTG TEXAS, MARIMON BUSINES	RENTALS-OPERATING LEASES	1,658.20
5/2/2024	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	446.45
5/2/2024	GARRETT BOOK COMPANY, GARRETT OPERA	READING/REF MATERIALS/DATABASE	1,110.53
5/2/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	778.31
5/2/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	26.40
5/2/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	37.67
5/2/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,381.64
5/2/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	509.50
5/2/2024	GONZALES, ANNETTE	TRAVEL AND SUBSISTENCE - STUDE	207.99
5/2/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	483.84
5/2/2024	GRAY, STEPHANI	TRAVEL,TRAINING & SUBSISTENCE	181.12
5/2/2024	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	150.00
5/2/2024	HARPER, EDWARD	TRAVEL,TRAINING & SUBSISTENCE	103.50
5/2/2024	HINOJOSA, FELICIA	TRAVEL,TRAINING & SUBSISTENCE	203.39
5/2/2024	HOLBROOKS, SHEILA	TRAVEL AND SUBSISTENCE - STUDE	189.00
5/2/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	17,820.00
5/2/2024	HON COMPANY, THE	FURNITURE	1,926.45
5/2/2024	IDENTISYS, INC	CONTRACTED MAINTENANCE AND REP	919.00
5/2/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	679.07
5/2/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	117.47
5/2/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,400.00
5/2/2024	JOHNSON, NENA	TRAVEL,TRAINING & SUBSISTENCE	63.26
5/2/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	538.77
5/2/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	135.00
5/2/2024	KING, LATISHA	TECHNOLOGY EQUIPMENT<$5000	275.00

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199 - GENERAL OPERATING			
5/2/2024	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	181.00
5/2/2024	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,135.32
5/2/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	807.42
5/2/2024	LANG, ALAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/2/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	875.00
5/2/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,006.00
5/2/2024	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,217.50
5/2/2024	LOWE, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/2/2024	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	588.64
5/2/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,824.82
5/2/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	924.93
5/2/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
5/2/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	787.20
5/2/2024	MARSHAL STUFF INC.	VEHICLE PARTS & SUPPLIES	1,520.60
5/2/2024	MCCLATCHY COMPANY, STAR TELEGRAM	STATUTORILY REQ PUBLIC NOTICE	3,351.16
5/2/2024	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	95.36
5/2/2024	MERRILL, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	350.00
5/2/2024	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
5/2/2024	MINOR, PAYTON	TRAVEL AND SUBSISTENCE - STUDE	207.99
5/2/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,333.00
5/2/2024	MORALES, MARYANN	TRAVEL,TRAINING & SUBSISTENCE	862.84
5/2/2024	ODELUSI, DEREK	TRAVEL,TRAINING & SUBSISTENCE	41.60
5/2/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	110.93
5/2/2024	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	63.00
5/2/2024	PARKERSON, NOHELIA	TRAVEL,TRAINING & SUBSISTENCE	331.27
5/2/2024	PASCASIO, LUZVIMINDA	TRAVEL,TRAINING & SUBSISTENCE	135.00
5/2/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	354.00
5/2/2024	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	393.55
5/2/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	42,285.85
5/2/2024	POLLOK, THERESA	TRAVEL,TRAINING & SUBSISTENCE	327.20
5/2/2024	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	41.85
5/2/2024	POPCORN STOP	REFRESHMENTS/FOOD FOR MEETINGS	15.00
5/2/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,917.20
5/2/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	459.00
5/2/2024	ROSS, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/2/2024	SALINAS, VANESA	TRAVEL,TRAINING & SUBSISTENCE	479.44
5/2/2024	SANTOS ADORNO, ERIKA	TRAVEL,TRAINING & SUBSISTENCE	224.63
5/2/2024	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	4,101.36
5/2/2024	SCHOOL DATEBOOKS	GENERAL SUPPLIES	0.00
5/2/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	587.20
5/2/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,533.00
5/2/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	155.22
5/2/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	10,400.00
5/2/2024	SMITHERMAN, MISTY	TRAVEL AND SUBSISTENCE - STUDE	150.00
5/2/2024	SOSA, CELESTINO	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/2/2024	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	305.14
5/2/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	705.32
5/2/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	191.35
5/2/2024	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	103.80
5/2/2024	STUDENT CONDUCTOR, INC	DEFERRED EXPENDITURES/EXPENSES	2,275.00
5/2/2024	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	0.00
5/2/2024	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	0.00
5/2/2024	SUCHSLAND, SHERYL	TRAVEL,TRAINING & SUBSISTENCE	263.94
5/2/2024	SUN CITY TEXAS COMMUNITY ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	700.00
5/2/2024	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	898.00

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199 - GENERAL OPERATING			
5/2/2024	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - STUDE	166.30
5/2/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	5,502.99
5/2/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	194.50
5/2/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	1,350.00
5/2/2024	TECK'S WINDOW TINTING, BRIAN TECKLENBU	CONTRACTED MAINTENANCE AND REP	950.00
5/2/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
5/2/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,323.45
5/2/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	295.00
5/2/2024	THE UNIVERSITY OF TEXAS AT AUSTIN UT HI	TESTING MATERIALS	150.00
5/2/2024	THOMAS, AMANDA	TRAVEL,TRAINING & SUBSISTENCE	328.55
5/2/2024	TOBOLKA, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	121.07
5/2/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	25.92
5/2/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	320.38
5/2/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	200.00
5/2/2024	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	47,360.00
5/2/2024	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	19,560.35
5/2/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	142.70
5/2/2024	WARDELL, DANNY	TRAVEL AND SUBSISTENCE - STUDE	71.54
5/2/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,905.68
5/2/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	446.67
5/2/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	710.47
5/2/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,004.40
5/2/2024	YANG, QIYAO	TRAVEL,TRAINING & SUBSISTENCE	259.00
5/7/2024	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	266.40
5/7/2024	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	MISCELLANEOUSCONTRACTED SERVIC	116.18
5/7/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
5/7/2024	ACT, INC	TESTING MATERIALS	2,622.00
5/7/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	192.20
5/7/2024	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	700.00
5/7/2024	AMAZON CAPITAL SERVICES INC	EDUCATION SERVICE CENTER SERVI	76.14
5/7/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	45.98
5/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,071.78
5/7/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	545.50
5/7/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	41.41
5/7/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,274.92
5/7/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	299.98
5/7/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	546.22
5/7/2024	AMPED UP LEARNING	MISCELLANEOUSCONTRACTED SERVIC	75.00
5/7/2024	ANTINONE, JO ANN	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	0.16
5/7/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	5.34
5/7/2024	ARRINGTON, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
5/7/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	252.19
5/7/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	52.76
5/7/2024	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	720.00
5/7/2024	BAPTISTE, MISTY	MISCELLANEOUSCONTRACTED SERVIC	561.68
5/7/2024	BIELEFELDT, HEATHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	80.75
5/7/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	79.34
5/7/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	273.40
5/7/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	100.94
5/7/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	299.44
5/7/2024	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	171.64
5/7/2024	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/7/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	11,749.59
5/7/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	54.00
5/7/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	19.73
5/7/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	419.00
5/7/2024	COLLEGE BOARD	TESTING MATERIALS	12,250.00
5/7/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	239.00
5/7/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	67.00
5/7/2024	DAZZARKLE LLC	GENERAL SUPPLIES	425.90
5/7/2024	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	348.60
5/7/2024	DEMCO INC	GENERAL SUPPLIES	144.95
5/7/2024	DO, LOC	TRAVEL,TRAINING & SUBSISTENCE	245.00
5/7/2024	DOUCET, PAUL	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,037.57
5/7/2024	EAI EDUCATION INC	GENERAL SUPPLIES	574.75
5/7/2024	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	2,375.00
5/7/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	22,116.00
5/7/2024	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	180.00
5/7/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	6,598.12
5/7/2024	FOX, KELCIE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2024	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	1,122.78
5/7/2024	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	623.13
5/7/2024	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2024	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	180.00
5/7/2024	JORDAN, RANDY	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	53.45
5/7/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	172.09
5/7/2024	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REP	12,186.39
5/7/2024	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	94.56
5/7/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	652.65
5/7/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	4,066.00
5/7/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	269.00
5/7/2024	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	863.95
5/7/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	654.49
5/7/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	183.97
5/7/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	902.50
5/7/2024	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	259.46
5/7/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,675.00
5/7/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	503.30
5/7/2024	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	447.00
5/7/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,801.00
5/7/2024	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	670.00
5/7/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	5,936.38
5/7/2024	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	358.42
5/7/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	450.00
5/7/2024	NATIONAL COUNCIL OF TEACHERS OF MATHE	MEMBERSHIPS	99.00
5/7/2024	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	800.00
5/7/2024	OMMKA LLC	SOFTWARE SUBSCRIPTIONS	515.00
5/7/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	25.98
5/7/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	168.68
5/7/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	39,866.86
5/7/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	270.00
5/7/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	219.45
5/7/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	105.96
5/7/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	287.50
5/7/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	117.00

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199 - GENERAL OPERATING			
5/7/2024	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	31.64
5/7/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	10.00
5/7/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
5/7/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	770.00
5/7/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	806.59
5/7/2024	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	1,650.00
5/7/2024	THE RODNEY GEORGE COMPANY	CONTRACTED MAINTENANCE AND REP	265.00
5/7/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	786.79
5/7/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<$5000	176.00
5/7/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	2,915.84
5/7/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	360.36
5/7/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	224.25
5/7/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,867.05
5/7/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	650.00
5/7/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	888.12
5/7/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	4,571.00
5/7/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	350.00
5/7/2024	TRAHAN, RUSTIN	TRAVEL,TRAINING & SUBSISTENCE	245.00
5/7/2024	TRS	TEACHER RETIREMENT	778,309.83
5/7/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	233.30
5/7/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,242.32
5/7/2024	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	575.00
5/7/2024	URBAN AIR ADVENTURE PARK MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	544.69
5/7/2024	WEISSMAN	GENERAL SUPPLIES	78.43
5/7/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	440.00
5/7/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	667.71
5/7/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
5/9/2024	ABDO PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	9,500.00
5/9/2024	ALLOJU, LINDA	MISCELLANEOUSCONTRACTED SERVIC	750.00
5/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,855.82
5/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,796.75
5/9/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	359.60
5/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	154.11
5/9/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	347.93
5/9/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	546.00
5/9/2024	ASCD PREMIUM, MEMBERSHP/CONF	TRAVEL,TRAINING & SUBSISTENCE	695.00
5/9/2024	AT&T CORP	UTILITIES - TELEPHONE	123.66
5/9/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,899.77
5/9/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	214.66
5/9/2024	BABBEL GMBH, LESSON NINE GMBH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
5/9/2024	BABBEL GMBH, LESSON NINE GMBH	SOFTWARE SUBSCRIPTIONS	5,625.00
5/9/2024	BIG BOUNCE AND SLIDE CITY, SANDY GERMA	RENTALS-OPERATING LEASES	50.00
5/9/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	57.71
5/9/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,154.81
5/9/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	62.27
5/9/2024	CAPSTONE	READING/REF MATERIALS/DATABASE	3,597.71
5/9/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	57,144.16
5/9/2024	CDW GOVERNMENT	GENERAL SUPPLIES	1,596.72
5/9/2024	CHICK-FIL-A #851, SOUTH COOPER ST	REFRESHMENTS/FOOD FOR MEETINGS	875.30
5/9/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	2,050.24
5/9/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,863.42
5/9/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/9/2024	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/9/2024	DEMCO INC	GENERAL SUPPLIES	674.57
5/9/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	583.65

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199 - GENERAL OPERATING			
5/9/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	7,686.91
5/9/2024	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	750.00
5/9/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	990.39
5/9/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	125.88
5/9/2024	EVANS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/9/2024	FORE, MICHAEL	TRAVEL AND SUBSISTENCE - STUDE	81.00
5/9/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,512.88
5/9/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,324.10
5/9/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	44,873.04
5/9/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	1,084.00
5/9/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	8,105.00
5/9/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	102.00
5/9/2024	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
5/9/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	144.11
5/9/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	454.64
5/9/2024	JOYCE, KELSEY	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/9/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	3,264.12
5/9/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	4,406.81
5/9/2024	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	65,294.25
5/9/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	572.57
5/9/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	32.50
5/9/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	408.00
5/9/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	120.00
5/9/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	67.84
5/9/2024	NORCOSTCO, INC	GENERAL SUPPLIES	1,611.49
5/9/2024	NORTH TEXAS KONA ICE	REFRESHMENTS/FOOD FOR MEETINGS	1,080.00
5/9/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	107.96
5/9/2024	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	162.50
5/9/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	450.00
5/9/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	64.80
5/9/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	37.50
5/9/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	1,950.00
5/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,413.79
5/9/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	106.50
5/9/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	284.50
5/9/2024	WEISSMAN	GENERAL SUPPLIES	674.59
5/9/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	170.00
5/9/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	153.68
5/9/2024	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	150.00
5/14/2024	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	1,014.32
5/14/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	276.00
5/14/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
5/14/2024	AHMED, MISBAH	TRAVEL,TRAINING & SUBSISTENCE	26.00
5/14/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	139.99
5/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19,757.91
5/14/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	446.91
5/14/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	16.49
5/14/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	10.52
5/14/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,448.28
5/14/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	347.12
5/14/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	71.02
5/14/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	409.95
5/14/2024	ANIXTER INC	BUILDING SUPPLIES	1,153.20
5/14/2024	ARLINGTON UTILITIES	UTILITIES - WATER	45,802.96
5/14/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,703.95

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5/14/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	1,807.14
5/14/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,712.16
5/14/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	937.66
5/14/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	118.50
5/14/2024	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<$5000	2,829.68
5/14/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	337.49
5/14/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	929.58
5/14/2024	BRAILLE2000, LLC, ROBERT E STEPP	COMPUTER SOFTWARE	898.00
5/14/2024	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	6,305.20
5/14/2024	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	1,303.20
5/14/2024	BURUCA-KUNDA, KARINA	MISCELLANEOUSCONTRACTED SERVIC	400.00
5/14/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	8.99
5/14/2024	CAMPBELL, KELLY	TRAVEL,TRAINING & SUBSISTENCE	2,325.98
5/14/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	36,880.40
5/14/2024	CDW GOVERNMENT	GENERAL SUPPLIES	100.17
5/14/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,350.00
5/14/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	73,753.60
5/14/2024	CELEBRATE SUCCESSFUL EARLY LEARNING	READING/REF MATERIALS/DATABASE	1,799.76
5/14/2024	CENGAGE LEARNING	READING/REF MATERIALS/DATABASE	2,393.08
5/14/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	19.73
5/14/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	429.00
5/14/2024	CHARACTER.ORG	MISCELLANEOUS OPERATING COSTS	125.00
5/14/2024	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	1,430.00
5/14/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	43.00
5/14/2024	CHRISTOPHER, LAURA	TRAVEL AND SUBSISTENCE - STUDE	188.00
5/14/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	280.00
5/14/2024	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,106.15
5/14/2024	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	114.40
5/14/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,986.74
5/14/2024	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	57,480.10
5/14/2024	COSTA VIDA, CV MANSFIELD LLC	REFRESHMENTS/FOOD FOR MEETINGS	987.12
5/14/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	1,042.50
5/14/2024	DELTAMATH SOLUTIONS INC	DEFERRED EXPENDITURES/EXPENSES	1,700.00
5/14/2024	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	0.00
5/14/2024	DIEHL, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	588.84
5/14/2024	DIXON, TODD	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/14/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	67.90
5/14/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	6,615.15
5/14/2024	DYESS, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/14/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,690.46
5/14/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	3,657.74
5/14/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	798.59
5/14/2024	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	130.74
5/14/2024	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	403.85
5/14/2024	FEDEX, 1577-9067-6	POSTAGE	95.72
5/14/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	77.12
5/14/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	753.77
5/14/2024	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	500.00
5/14/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	9,321.81
5/14/2024	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	476.91
5/14/2024	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	124.76
5/14/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	7,438.10
5/14/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	950.00
5/14/2024	GRAINGER	OTHER SUPPLIES FOR M&O	130.72
5/14/2024	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	2,000.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/14/2024	GUISE-CHINCHILLA, TIFFANY	TRAVEL AND SUBSISTENCE - STUDE	107.00
5/14/2024	HAAS FACTORY OUTLET	CONTRACTED MAINTENANCE AND REP	3,300.80
5/14/2024	HERBERT S BEASLEY LAND SURVEY	PROFESSIONAL SERVICES	3,250.00
5/14/2024	HEWELT, CAMRYN	MISCELLANEOUSCONTRACTED SERVIC	3,750.00
5/14/2024	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	50.00
5/14/2024	HON COMPANY, THE	FURNITURE	9,144.25
5/14/2024	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	749.94
5/14/2024	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	450.00
5/14/2024	IDENTISYS, INC	GENERAL SUPPLIES	1,494.99
5/14/2024	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	3,789.31
5/14/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	368.86
5/14/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
5/14/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/14/2024	JOHNSON, STEPHEN	TRAVEL AND SUBSISTENCE - STUDE	188.00
5/14/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,272.05
5/14/2024	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
5/14/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/14/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	498.39
5/14/2024	KAREN DILLARD'S COLLEGE PREP L.P.	ACCOUNTS PAYABLE	12,800.00
5/14/2024	KAREN DILLARD'S COLLEGE PREP L.P.	MISCELLANEOUSCONTRACTED SERVIC	6,400.00
5/14/2024	KB TOOLS, KENNETH D BROWN	GENERAL SUPPLIES	737.97
5/14/2024	KING, JEFF	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/14/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
5/14/2024	LABRIE, KATHLEEN O'HARA	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
5/14/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	20.89
5/14/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	279.50
5/14/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	3,823.00
5/14/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	95.00
5/14/2024	LIBRARY STORE INC, THE	GENERAL SUPPLIES	103.33
5/14/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	611.84
5/14/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	308.04
5/14/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	43.25
5/14/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	82.40
5/14/2024	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	241.96
5/14/2024	MARSH, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	26.00
5/14/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	10.00
5/14/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,873.00
5/14/2024	MAYBERRY, HELEN	MISCELLANEOUS OPERATING COSTS	49.26
5/14/2024	MCLELLAN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	500.00
5/14/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	45.00
5/14/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	311.22
5/14/2024	MOSLEY, HOLLEY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
5/14/2024	MOUSER ELECTRONICS	GENERAL SUPPLIES	93.17
5/14/2024	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	712.50
5/14/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	115.72
5/14/2024	NATIONAL ASSOC FOR GIFTED CHILDREN	READING/REF MATERIALS/DATABASE	468.00
5/14/2024	NORTH CENTRAL TEXAS COUNCIL OF GOVEF	MEMBERSHIPS	100.00
5/14/2024	O'BRIEN, OLIVIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/14/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	267.32
5/14/2024	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	276.57
5/14/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	-25.98
5/14/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	71.76
5/14/2024	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	238.52
5/14/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	19,576.33
5/14/2024	PHAM, ANH	TRAVEL,TRAINING & SUBSISTENCE	958.88

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199 - GENERAL OPERATING			
5/14/2024	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	600.00
5/14/2024	PINKERTON, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	1,215.22
5/14/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	156.70
5/14/2024	PLAYSCRIPTS, INC	GENERAL SUPPLIES	245.16
5/14/2024	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	120.00
5/14/2024	POCKET NURSE	GENERAL SUPPLIES	887.70
5/14/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	49.70
5/14/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	147.51
5/14/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,383.65
5/14/2024	PROGRESS LEARNING LLC	DEFERRED EXPENDITURES/EXPENSES	135,000.00
5/14/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	8,013.07
5/14/2024	REGION 18 EDUCATION SERVICE CENTER	EDUCATION SERVICE CENTER SERVI	550.00
5/14/2024	RESPONSIVE LEARNING	TRAVEL,TRAINING & SUBSISTENCE	8,250.00
5/14/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	650.00
5/14/2024	RODRIGUEZ, ROCIO	TRAVEL,TRAINING & SUBSISTENCE	661.98
5/14/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	649.35
5/14/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	80.00
5/14/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,994.17
5/14/2024	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
5/14/2024	SCOTT, SEAN	PETTY CASH	13.00
5/14/2024	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	363.92
5/14/2024	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	3,330.39
5/14/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,550.00
5/14/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	86.70
5/14/2024	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	12,996.00
5/14/2024	SMITH, BLANCA	TRAVEL,TRAINING & SUBSISTENCE	1,043.92
5/14/2024	SOLIS, RUMALDO	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/14/2024	SPIRIT WORX	GENERAL SUPPLIES	859.50
5/14/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,186.00
5/14/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,826.88
5/14/2024	STAPLES ADVANTAGE	TESTING MATERIALS	57.73
5/14/2024	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	577.52
5/14/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	139.75
5/14/2024	TARRANT COUNTY JUVENILE	STUDENT TUITION-OTHER THAN TO	1,548.00
5/14/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,811.79
5/14/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	21.75
5/14/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	703.25
5/14/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	2,504.00
5/14/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	295.00
5/14/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	190.00
5/14/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	25.00
5/14/2024	TEXAS SCIENCE EDUCATION	TRAVEL,TRAINING & SUBSISTENCE	225.00
5/14/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
5/14/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	128.50
5/14/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	529.70
5/14/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,782.75
5/14/2024	ULINE	GENERAL SUPPLIES	1,254.04
5/14/2024	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	147.95
5/14/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,639.13
5/14/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,066.00
5/14/2024	VERITIV OPERATING CO.	GENERAL SUPPLIES	199.26
5/14/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,299.54
5/14/2024	WARD, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/14/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	14,345.18
5/14/2024	WHITE, JENNA	MISCELLANEOUSCONTRACTED SERVIC	250.00

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199 - GENERAL OPERATING			
5/14/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	3,090.40
5/14/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	456.00
5/14/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,023.26
5/14/2024	WOOD, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	75.00
5/14/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	150.00
5/14/2024	YOUNG, EMILY	TRAVEL,TRAINING & SUBSISTENCE	107.50
5/16/2024	ALLOWAY, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	358.60
5/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,330.83
5/16/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	206.80
5/16/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	835.07
5/16/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	997.03
5/16/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	65.69
5/16/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	6,341.58
5/16/2024	AVANT ASSESSMENT, LLC	DEFERRED EXPENDITURES/EXPENSES	9,950.00
5/16/2024	AVANT ASSESSMENT, LLC	SOFTWARE SUBSCRIPTIONS	0.00
5/16/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,898.94
5/16/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	31.86
5/16/2024	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	220.00
5/16/2024	BARTGIS, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/16/2024	BONNEAU, STEPHANIE	SUPPORT OVERTIME PAY	113.71
5/16/2024	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	455.37
5/16/2024	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	35.78
5/16/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,153.55
5/16/2024	CASH, PAUL	TRAVEL,TRAINING & SUBSISTENCE	1,417.20
5/16/2024	CDW GOVERNMENT	GENERAL SUPPLIES	331.92
5/16/2024	CHEN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	135.00
5/16/2024	CITY KITCHEN	MISCELLANEOUSCONTRACTED SERVIC	5,109.51
5/16/2024	CITY KITCHEN	REFRESHMENTS/FOOD FOR MEETINGS	17,372.55
5/16/2024	CITY KITCHEN	RENTALS-OPERATING LEASES	7,890.94
5/16/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	30,252.77
5/16/2024	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	52.96
5/16/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	340.00
5/16/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	115.00
5/16/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	272.71
5/16/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	2,250.10
5/16/2024	DEMCO INC	GENERAL SUPPLIES	532.51
5/16/2024	DESANTO, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	622.64
5/16/2024	DOLKOS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	500.00
5/16/2024	DOUBLESHOT PRO WASH LLC	CONTRACTED MAINTENANCE AND REP	5,980.00
5/16/2024	DOUCET, PAUL	MISCELLANEOUSCONTRACTED SERVIC	500.00
5/16/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,440.25
5/16/2024	EAI EDUCATION INC	GENERAL SUPPLIES	11,577.17
5/16/2024	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	62,400.50
5/16/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	30,666.00
5/16/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	215.99
5/16/2024	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	50.00
5/16/2024	FISHER, BETHANY	TRAVEL AND SUBSISTENCE - STUDE	81.00
5/16/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	52.62
5/16/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	7,157.31
5/16/2024	FORENSICS FILES, THE	GENERAL SUPPLIES	175.00
5/16/2024	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	3,297.00
5/16/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	495.00
5/16/2024	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	34.73
5/16/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,040.76
5/16/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	3,172.24

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5/16/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	334.81
5/16/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	30,047.22
5/16/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	12.00
5/16/2024	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	33.51
5/16/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,638.99
5/16/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	50.00
5/16/2024	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	DEFERRED EXPENDITURES/EXPENSES	500.00
5/16/2024	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	TRAVEL AND SUBSISTENCE - STUDE	700.00
5/16/2024	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/16/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	158.97
5/16/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/16/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	280.88
5/16/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,063.66
5/16/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	621.02
5/16/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	58.00
5/16/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	800.00
5/16/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	1,295.15
5/16/2024	MCCOOL, BRADLEY	TRAVEL,TRAINING & SUBSISTENCE	61.99
5/16/2024	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	3,747.00
5/16/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	67.06
5/16/2024	MUNOZ, CRESENCIO	TRAVEL,TRAINING & SUBSISTENCE	1,714.11
5/16/2024	NORMAN, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	42.92
5/16/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	4,177.00
5/16/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,950.00
5/16/2024	NUNEZ, LARITA	TRAVEL AND SUBSISTENCE - STUDE	188.00
5/16/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	316.69
5/16/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	58,517.03
5/16/2024	POCKET NURSE	GENERAL SUPPLIES	424.32
5/16/2024	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	24.89
5/16/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	588.33
5/16/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	285.00
5/16/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	1,597.32
5/16/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	60.00
5/16/2024	RUSSELL, WADE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/16/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	358.72
5/16/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	3,944.00
5/16/2024	SHAW, KENNETH	TRAVEL,TRAINING & SUBSISTENCE	65.00
5/16/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	57.80
5/16/2024	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	191.00
5/16/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
5/16/2024	SLAYTON, STEPHANIE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/16/2024	SMITH, ARSHAYTRON	TRAVEL,TRAINING & SUBSISTENCE	498.68
5/16/2024	SMITH, BRENT	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/16/2024	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	135.00
5/16/2024	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/16/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,681.26
5/16/2024	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	45.00
5/16/2024	STANLEY, SAVANNAH	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
5/16/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	244.90
5/16/2024	TAHPERD	MEMBERSHIPS	70.00
5/16/2024	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	130.00
5/16/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
5/16/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	1,300.00
5/16/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,250.00
5/16/2024	TEXAS STATE FLORISTS ASSOCIATION	TESTING MATERIALS	2,400.00

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199 - GENERAL OPERATING			
5/16/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
5/16/2024	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	239.74
5/16/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,036.85
5/16/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	150.00
5/16/2024	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,170.00
5/16/2024	ULINE	GENERAL SUPPLIES	15,483.14
5/16/2024	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	5,224.00
5/16/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,090.35
5/16/2024	VOCATIONAL AGRICULTURE TEACHERS ASSC	DEFERRED EXPENDITURES/EXPENSES	1,600.00
5/16/2024	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/16/2024	WALSH, GALLEGOS, KYLE ROBINSON, ROALS	READING/REF MATERIALS/DATABASE	700.00
5/16/2024	WARD, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/16/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	281.18
5/16/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,934.15
5/16/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	216.00
5/16/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	754.72
5/16/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,950.93
5/16/2024	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	3,400.00
5/21/2024	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	312.98
5/21/2024	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	MISCELLANEOUSCONTRACTED SERVIC	35.98
5/21/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	405.00
5/21/2024	ABDO PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	5,018.00
5/21/2024	ABI, LLC, ALLEN BAXTER INSP	MISCELLANEOUSCONTRACTED SERVIC	325.00
5/21/2024	ADMIRAL NIMITZ FOUNDATION	MISCELLANEOUSCONTRACTED SERVIC	500.00
5/21/2024	ALPHA LIT MARQUEE LETTERS FORT WORTH	RENTALS-OPERATING LEASES	518.00
5/21/2024	ALVARADO, SIMON	TRAVEL,TRAINING & SUBSISTENCE	245.00
5/21/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,588.93
5/21/2024	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	500.00
5/21/2024	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	416.00
5/21/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	385.00
5/21/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	101,290.00
5/21/2024	ARMSTRONG FORENSIC LABORATORY INC.	MISCELLANEOUSCONTRACTED SERVIC	219.00
5/21/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	315.10
5/21/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	543.81
5/21/2024	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,099.00
5/21/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	495.80
5/21/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	3,266.97
5/21/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	397.01
5/21/2024	BAKER-ROBERSON, JACQUELYNE	TRAVEL AND SUBSISTENCE - STUDE	161.00
5/21/2024	BARKER, GEORGE	TRAVEL,TRAINING & SUBSISTENCE	29.54
5/21/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,491.02
5/21/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,977.58
5/21/2024	BIELEFELDT, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	770.00
5/21/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	268.06
5/21/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	52.37
5/21/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	41,369.40
5/21/2024	BROGDEN, JEFFREY	TRAVEL,TRAINING & SUBSISTENCE	196.59
5/21/2024	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	160.59
5/21/2024	CAMPBELL, DYANN	TRAVEL,TRAINING & SUBSISTENCE	65.00
5/21/2024	CAMPOS, KRISTIN	TRAVEL,TRAINING & SUBSISTENCE	221.91
5/21/2024	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	1,187.53
5/21/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	207.09
5/21/2024	CASH, PAUL	TRAVEL,TRAINING & SUBSISTENCE	210.33
5/21/2024	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	45,883.20
5/21/2024	CDW GOVERNMENT	GENERAL SUPPLIES	221.28

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199 - GENERAL OPERATING			
5/21/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	9,290.80
5/21/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	9,723.53
5/21/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	179,074.63
5/21/2024	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	300.00
5/21/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	283.35
5/21/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	325.11
5/21/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	1,198.00
5/21/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	143.60
5/21/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,073.96
5/21/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,596.00
5/21/2024	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	5,644.80
5/21/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	363.02
5/21/2024	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	16.75
5/21/2024	DE LA CRUZ, CRYSTAL	TRAVEL,TRAINING & SUBSISTENCE	350.80
5/21/2024	DESANTO, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	154.60
5/21/2024	DOLKOS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/21/2024	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	143.90
5/21/2024	DOUGLAS, DERRELL	TRAVEL,TRAINING & SUBSISTENCE	618.00
5/21/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	657.99
5/21/2024	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	120.20
5/21/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	436.37
5/21/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	208.14
5/21/2024	EDWARDS, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	269.00
5/21/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	41.49
5/21/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	15.14
5/21/2024	ESPINOZA, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	118.87
5/21/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	96.40
5/21/2024	FOSTER, ALLISON	TRAVEL AND SUBSISTENCE - STUDE	15.00
5/21/2024	FRESQUEZ, GABRIELLA	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/21/2024	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	121.45
5/21/2024	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	89.94
5/21/2024	GOVCONNECTION INC	GENERAL SUPPLIES	944.15
5/21/2024	GRAINGER	GENERAL SUPPLIES	216.00
5/21/2024	GRANADOS, ARMANDO	TRAVEL,TRAINING & SUBSISTENCE	46.98
5/21/2024	HAAS FACTORY OUTLET	CONTRACTED MAINTENANCE AND REP	1,418.35
5/21/2024	HEIMBIGNER, ALICIA	TRAVEL,TRAINING & SUBSISTENCE	163.62
5/21/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	4,474.77
5/21/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	0.00
5/21/2024	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	30,101.64
5/21/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	48.99
5/21/2024	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	135.34
5/21/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,509.95
5/21/2024	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
5/21/2024	KATASE, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	475.00
5/21/2024	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	1,415.00
5/21/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	719.14
5/21/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,684.26
5/21/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	29.75
5/21/2024	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	89.30
5/21/2024	LIQUID ENVIRONMENTAL SOLUTIONS OF TEX	CONTRACTED MAINTENANCE AND REP	4,754.04
5/21/2024	MALLETT, LELAND	TRAVEL AND SUBSISTENCE - STUDE	78.00
5/21/2024	MANN, ZACHARY	TRAVEL AND SUBSISTENCE - STUDE	269.00
5/21/2024	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	190.00
5/21/2024	MARTINEZ, DEON	TRAVEL AND SUBSISTENCE - STUDE	393.45
5/21/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	15,615.00

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199 - GENERAL OPERATING			
5/21/2024	MAXI AIDS INC	GENERAL SUPPLIES	2,418.43
5/21/2024	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	113.50
5/21/2024	MERRITT, CHRISTINE	TECHNOLOGY EQUIPMENT<$5000	350.00
5/21/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	215.15
5/21/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	894.00
5/21/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,302.32
5/21/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	430.09
5/21/2024	NASCO EDUCATION LLC	GENERAL SUPPLIES	161.88
5/21/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	21.00
5/21/2024	OWENS, GREGORY	TRAVEL,TRAINING & SUBSISTENCE	56.26
5/21/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	270.00
5/21/2024	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	55.59
5/21/2024	PREFERRED BUSINESS SOLUTIONS	GENERAL SUPPLIES	120.95
5/21/2024	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	450.00
5/21/2024	PURCELL, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	341.78
5/21/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,518.97
5/21/2024	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	690.00
5/21/2024	READY REFRESH	MISCELLANEOUS OPERATING COSTS	47.05
5/21/2024	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	47.06
5/21/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	660.00
5/21/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	9.99
5/21/2024	ROBERSON, DAVID	TRAVEL AND SUBSISTENCE - STUDE	505.00
5/21/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	600.00
5/21/2024	SACHS, CAROL	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/21/2024	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	171.95
5/21/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	822.98
5/21/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	173.04
5/21/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	10,435.00
5/21/2024	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
5/21/2024	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES	2,848.97
5/21/2024	SOTO, JESSICA	TRAVEL AND SUBSISTENCE - STUDE	189.00
5/21/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	299.00
5/21/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,251.75
5/21/2024	STAPP, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	70.00
5/21/2024	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	203.18
5/21/2024	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	748.04
5/21/2024	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	200.00
5/21/2024	TAHPERD	MEMBERSHIPS	70.00
5/21/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
5/21/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	686.60
5/21/2024	TEACHER SYNERGY LLC	SOFTWARE SUBSCRIPTIONS	5,448.99
5/21/2024	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	139.89
5/21/2024	TESTOUT CORPORATION	TESTING MATERIALS	1,966.00
5/21/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	40.00
5/21/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	295.00
5/21/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	0.00
5/21/2024	TEXAS DEPT OF PUBLIC SAFETY	OTHER REVENUES FROM LOCAL SOUR	-125.00
5/21/2024	TEXAS INDUSTRIAL VOC. ASSOC.	DEFERRED EXPENDITURES/EXPENSES	400.00
5/21/2024	TEXAS INDUSTRIAL VOC. ASSOC.	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/21/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	TRAVEL AND SUBSISTENCE - STUDE	500.00
5/21/2024	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	879.20
5/21/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
5/21/2024	THOMPSON, WELDON	TRAVEL AND SUBSISTENCE - STUDE	303.27
5/21/2024	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	79.39
5/21/2024	THOR, KIRK	TRAVEL,TRAINING & SUBSISTENCE	163.48

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199 - GENERAL OPERATING			
5/21/2024	TOBOLKA, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	193.62
5/21/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	95.24
5/21/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	285.85
5/21/2024	TRONGAARD, LESLIE	TRAVEL,TRAINING & SUBSISTENCE	239.73
5/21/2024	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	780.00
5/21/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	479.71
5/21/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	906.64
5/21/2024	UNITED STATES ACADEMIC DECATHLON	READING/REF MATERIALS/DATABASE	158.95
5/21/2024	VERITIV OPERATING CO.	GENERAL SUPPLIES	46.24
5/21/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	69.16
5/21/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,332.00
5/21/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	27.25
5/21/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	160.49
5/21/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	132.73
5/21/2024	WIRIS, DESIGN SCIENCE	SOFTWARE SUBSCRIPTIONS	99.12
5/21/2024	WRIGHT, MELANIE	MISCELLANEOUSCONTRACTED SERVIC	500.00
5/21/2024	YOUNG, ALEX	MEMBERSHIPS	125.00
5/21/2024	YOUNG, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	333.02
5/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	767.44
5/23/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	374.89
5/23/2024	ANIXTER INC	OTHER SUPPLIES FOR M&O	1,811.55
5/23/2024	ANTINONE, JO ANN	MISCELLANEOUSCONTRACTED SERVIC	500.00
5/23/2024	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
5/23/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	329.70
5/23/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	552.00
5/23/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,619.19
5/23/2024	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<$5000	4,715.07
5/23/2024	BABE'S CHICKEN DINNER HOUSE, CEDAR HIL	REFRESHMENTS/FOOD FOR MEETINGS	1,224.98
5/23/2024	BANDWAGON MUSIC STORE & REPAIR (THE)	GENERAL SUPPLIES	549.75
5/23/2024	BARTGIS, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/23/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,508.49
5/23/2024	BETANCOURT, SERGIO	TRAVEL,TRAINING & SUBSISTENCE	245.00
5/23/2024	BOORTZ, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/23/2024	BUCK'S WHEEL & EQUIPMENT CO	GENERAL SUPPLIES	163.56
5/23/2024	BUSINESS INTERIORS	FURNITURE	6,090.40
5/23/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	94.15
5/23/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	195.78
5/23/2024	CADENZA STRATEGY GROUP LLC, TIMOTHY (	SOFTWARE SUBSCRIPTIONS	20,168.00
5/23/2024	CANDACE AHLFINGER LLC	MISCELLANEOUSCONTRACTED SERVIC	12,000.00
5/23/2024	CAPSTONE	DEFERRED EXPENDITURES/EXPENSES	1,399.00
5/23/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	0.00
5/23/2024	CARROLL, TRACY	TRAVEL,TRAINING & SUBSISTENCE	70.00
5/23/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	5,775.30
5/23/2024	CENTERLINE SUPPLY, LTD	GENERAL SUPPLIES	14,117.40
5/23/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	54.92
5/23/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	91.00
5/23/2024	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	209.54
5/23/2024	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	1,540.00
5/23/2024	DONJUAN, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	350.00
5/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	321.55
5/23/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	609.96
5/23/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	788.29
5/23/2024	ELEVATED CONTENT, LLC	DEFERRED EXPENDITURES/EXPENSES	4,500.00
5/23/2024	ELEVATED CONTENT, LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/23/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	36.64

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199 - GENERAL OPERATING			
5/23/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	284.71
5/23/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	762,525.90
5/23/2024	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	150.00
5/23/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,329.01
5/23/2024	GENUINE PARTS COMPANY-NAPA	MISCELLANEOUSCONTRACTED SERVIC	611.10
5/23/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	673.27
5/23/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,020.50
5/23/2024	GOMEZ, MONICA	MISCELLANEOUS OPERATING COSTS	49.26
5/23/2024	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	176.93
5/23/2024	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	53.52
5/23/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	351.69
5/23/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	390.00
5/23/2024	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	1,572.00
5/23/2024	JOYCE, ASHLEIGH	TRAVEL,TRAINING & SUBSISTENCE	264.00
5/23/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	135.00
5/23/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,018.80
5/23/2024	KUYAWA, ZEKE	TRAVEL,TRAINING & SUBSISTENCE	77.29
5/23/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	4,594.16
5/23/2024	LANGUAGE TESTING INTERNATIONAL	TESTING MATERIALS	20.00
5/23/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	397.40
5/23/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/23/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	574.00
5/23/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
5/23/2024	LIVE365 BROADCASTER LLC	GENERAL SUPPLIES	402.90
5/23/2024	LONESTAR COACHES, ROADRUNNER CHART	TRAVEL AND SUBSISTENCE - STUDE	1,060.50
5/23/2024	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/23/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	170.79
5/23/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	39.50
5/23/2024	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	825.00
5/23/2024	MARDEL, INC, #9113415	READING/REF MATERIALS/DATABASE	69.47
5/23/2024	MARTINEZ, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	374.00
5/23/2024	MAXI AIDS INC	GENERAL SUPPLIES	413.20
5/23/2024	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/23/2024	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	7,697.50
5/23/2024	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	110.99
5/23/2024	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	400.00
5/23/2024	MOORE, JULIE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/23/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	364.00
5/23/2024	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - STUDE	72.00
5/23/2024	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	6,398.73
5/23/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	327.60
5/23/2024	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	416.58
5/23/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	36,936.21
5/23/2024	RAY, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	255.00
5/23/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,133.01
5/23/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,430.00
5/23/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
5/23/2024	ROACH, HOWARD, SMITH & BARTON, INC	DEFERRED EXPENDITURES/EXPENSES	332.00
5/23/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	0.00
5/23/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	750.00
5/23/2024	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	493.11
5/23/2024	SANDERS, RUSSELL	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	555.13
5/23/2024	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	326.46
5/23/2024	SEIDLITZ EDUCATION, LLC	SOFTWARE SUBSCRIPTIONS	200.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/23/2024	SENOR WOOLY, WOOLY LEARNING, I	SOFTWARE SUBSCRIPTIONS	190.00
5/23/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	128.17
5/23/2024	SILERIO, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	439.98
5/23/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	9,300.00
5/23/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,071.48
5/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,739.27
5/23/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	258.00
5/23/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	138.50
5/23/2024	TEACHING STRATEGIES, LLC	READING/REF MATERIALS/DATABASE	1,657.60
5/23/2024	TEAL, MARK	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/23/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,387.26
5/23/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	750.00
5/23/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	246.12
5/23/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	268.88
5/23/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	25.00
5/23/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	TRAVEL AND SUBSISTENCE - STUDE	500.00
5/23/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,371.73
5/23/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	54.95
5/23/2024	UNITED STATES ACADEMIC DECATHLON	READING/REF MATERIALS/DATABASE	1,131.00
5/23/2024	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	800.00
5/23/2024	WALKER, ELIANA	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/23/2024	WEISSMAN	GENERAL SUPPLIES	1,473.48
5/23/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	220.00
5/23/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	36.10
5/23/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	282.46
5/23/2024	YOUNG, ALEX	TRAVEL AND SUBSISTENCE - STUDE	150.00
5/24/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,167.80
5/24/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	3,976.54
5/24/2024	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	597.00
5/24/2024	CITIBANK	GENERAL SUPPLIES	7,862.44
5/24/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	4,998.02
5/24/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	605.84
5/24/2024	CITIBANK	OTHER SUPPLIES FOR M&O	330.92
5/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	13,414.28
5/24/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	909.19
5/24/2024	CITIBANK	TESTING MATERIALS	0.00
5/24/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	98,754.72
5/24/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	16,005.53
5/24/2024	MOORE, JULIE	MISCELLANEOUSCONTRACTED SERVIC	-250.00
5/24/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	39,694.00
5/28/2024	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	570.00
5/28/2024	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	CONTRACTED MAINTENANCE AND REP	157.52
5/28/2024	ACCESS LIFT & SERVICE COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	9,975.00
5/28/2024	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	210.60
5/28/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	25,095.05
5/28/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,438.90
5/28/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,471.54
5/28/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,323.77
5/28/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	352.97
5/28/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	26,896.00
5/28/2024	AMPLIFY, EXPANCO	GENERAL SUPPLIES	140.00
5/28/2024	AWARD CENTER	GENERAL SUPPLIES	2,566.22
5/28/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	34.12
5/28/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	99.00
5/28/2024	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	REFRESHMENTS/FOOD FOR MEETINGS	301.83

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199 - GENERAL OPERATING			
5/28/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,339.18
5/28/2024	BIO CORPORATION	GENERAL SUPPLIES	724.08
5/28/2024	BULK BOOKSTORE	READING/REF MATERIALS/DATABASE	917.28
5/28/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	752.50
5/28/2024	CARROT TOP INDUSTRIES	MISCELLANEOUSCONTRACTED SERVIC	732.80
5/28/2024	CDW GOVERNMENT	GENERAL SUPPLIES	55.34
5/28/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	484.19
5/28/2024	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	22,848.00
5/28/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	37,350.00
5/28/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	9,851.37
5/28/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	24.19
5/28/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	788.00
5/28/2024	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	170.00
5/28/2024	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	281.30
5/28/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,545.31
5/28/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	606.90
5/28/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/28/2024	COLLEGE BOARD	TESTING MATERIALS	55,768.00
5/28/2024	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	231.40
5/28/2024	CONWAY, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/28/2024	COOLEY, ERIC L	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/28/2024	DEMCO INC	GENERAL SUPPLIES	148.71
5/28/2024	DIGITAL PRESS	MISCELLANEOUSCONTRACTED SERVIC	85.00
5/28/2024	DUNN, KIMMEL	TECHNOLOGY EQUIPMENT<$5000	350.00
5/28/2024	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	420.00
5/28/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	355.41
5/28/2024	FOUNDATION FOR MUSIC EDUCATION/MARK	MEMBERSHIPS	675.00
5/28/2024	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	217.88
5/28/2024	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	113.97
5/28/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	182.22
5/28/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	58.70
5/28/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,048.81
5/28/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	271.00
5/28/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	3,245.50
5/28/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	750.00
5/28/2024	GOODSON, TAVISHA	TECHNOLOGY EQUIPMENT<$5000	300.00
5/28/2024	GOVCONNECTION INC	GENERAL SUPPLIES	318.96
5/28/2024	GRAINGER	GENERAL SUPPLIES	1,208.92
5/28/2024	GULLEDGE, WILLAIM	CONTRACTED MAINTENANCE AND REP	100.00
5/28/2024	HART, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	400.00
5/28/2024	HON COMPANY, THE	FURNITURE	628.51
5/28/2024	HOWARD KILNS LLC, ARNOLD JACKSON	CONTRACTED MAINTENANCE AND REP	448.34
5/28/2024	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	990.00
5/28/2024	HUNKY'S HAMBURGER MAN, TINKER INC	REFRESHMENTS/FOOD FOR MEETINGS	1,534.00
5/28/2024	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/28/2024	IXL LEARNING, INC	DEFERRED EXPENDITURES/EXPENSES	25,410.00
5/28/2024	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	511.98
5/28/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	492.41
5/28/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/28/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	45,800.00
5/28/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	291.20
5/28/2024	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/28/2024	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	181.00
5/28/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,895.50
5/28/2024	LONESTAR COACHES, ROADRUNNER CHART	TRAVEL AND SUBSISTENCE - STUDE	9,120.75

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199 - GENERAL OPERATING			
5/28/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,069.09
5/28/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	742.83
5/28/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	909.45
5/28/2024	LRP PUBLICATIONS INC	DEFERRED EXPENDITURES/EXPENSES	405.00
5/28/2024	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	0.00
5/28/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	576.69
5/28/2024	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	2,552.84
5/28/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	-355.78
5/28/2024	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	95.00
5/28/2024	MOBILE COMMUNICATIONS AMERICA INC	BUILDING SUPPLIES	35,224.77
5/28/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	438.00
5/28/2024	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	1,410.72
5/28/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	124.50
5/28/2024	NATIONAL ASSOCIATION FOR BILINGUAL EDU	TRAVEL,TRAINING & SUBSISTENCE	695.00
5/28/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	58.83
5/28/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	159.76
5/28/2024	PATTERSON, HANNAH	TRAVEL,TRAINING & SUBSISTENCE	118.87
5/28/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	827.12
5/28/2024	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	225.68
5/28/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	198.95
5/28/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	331.67
5/28/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	4,235.52
5/28/2024	ROMERO, SARAH	TECHNOLOGY EQUIPMENT<$5000	350.00
5/28/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	592.48
5/28/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	6,081.94
5/28/2024	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	1,000.00
5/28/2024	SMYTHE, JANIN	TRAVEL,TRAINING & SUBSISTENCE	118.00
5/28/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	2,607.25
5/28/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	44.60
5/28/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	951.00
5/28/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL AND SUBSISTENCE - NON-E	575.00
5/28/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	495.00
5/28/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
5/28/2024	TOBOLKA, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	80.35
5/28/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	515.00
5/28/2024	WOODBURN PRESS	DEFERRED EXPENDITURES/EXPENSES	2,350.04
5/28/2024	WOODBURN PRESS	GENERAL SUPPLIES	0.00
5/30/2024	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,105.00
5/30/2024	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	MISCELLANEOUSCONTRACTED SERVIC	59.97
5/30/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	1,941.90
5/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13,139.74
5/30/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,116.09
5/30/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	59.21
5/30/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	3,611.59
5/30/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	237.17
5/30/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	1,203.95
5/30/2024	ASSOCIATION OF TWO-WAY & DUAL LANGUA	TRAVEL,TRAINING & SUBSISTENCE	5,400.00
5/30/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	89.48
5/30/2024	BIO CORPORATION	GENERAL SUPPLIES	341.30
5/30/2024	BIRDVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,034.00
5/30/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	440.65
5/30/2024	CAPSTONE	READING/REF MATERIALS/DATABASE	116.45
5/30/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1,507.57
5/30/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	105,890.93
5/30/2024	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHA	MISCELLANEOUS OPERATING COSTS	4,200.00

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199 - GENERAL OPERATING			
5/30/2024	COPPELL HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	545.87
5/30/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	304.50
5/30/2024	DENTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	589.50
5/30/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,279.30
5/30/2024	EAI EDUCATION INC	GENERAL SUPPLIES	383.80
5/30/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	487.62
5/30/2024	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,518.50
5/30/2024	FELDSER, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	165.06
5/30/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	725.09
5/30/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	14,882.12
5/30/2024	FORNEY ISD - ATHLETICS	MISCELLANEOUS OPERATING COSTS	867.15
5/30/2024	FOUNDATION FOR MUSIC EDUCATION/MARK	MISCELLANEOUS OPERATING COSTS	975.00
5/30/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	30,607.31
5/30/2024	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	277.35
5/30/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,232.36
5/30/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	832.94
5/30/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,516.04
5/30/2024	GOVCONNECTION INC	GENERAL SUPPLIES	198.65
5/30/2024	INNOVATIVE MENTORING SOFTWARE, EMER(	SOFTWARE SUBSCRIPTIONS	1,140.00
5/30/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	715.00
5/30/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	343.95
5/30/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	1,018.71
5/30/2024	KENMARK, INC.	RENTALS-OPERATING LEASES	3,094.00
5/30/2024	KESLER SCIENCE	SOFTWARE SUBSCRIPTIONS	8,372.00
5/30/2024	LEGO EDUCATION	GENERAL SUPPLIES	89.90
5/30/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	6,420.50
5/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	265.55
5/30/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	632.84
5/30/2024	MIDWAY ATHLETICS	MISCELLANEOUS OPERATING COSTS	654.81
5/30/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	894.00
5/30/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	59,337.08
5/30/2024	PIECES OF LEARNING	READING/REF MATERIALS/DATABASE	163.32
5/30/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	135.00
5/30/2024	PIX4D INC	TRAVEL,TRAINING & SUBSISTENCE	340.00
5/30/2024	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	516.00
5/30/2024	PROJECT LEAD THE WAY	DEFERRED EXPENDITURES/EXPENSES	1,200.00
5/30/2024	PROJECT LEAD THE WAY	GENERAL SUPPLIES	116.25
5/30/2024	PROJECT LEAD THE WAY	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/30/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	15,949.15
5/30/2024	RUCKER, JORDAN	TRAVEL,TRAINING & SUBSISTENCE	64.00
5/30/2024	SAM HOUSTON STATE UNIVERSITY, SCHOOL	TRAVEL,TRAINING & SUBSISTENCE	120.00
5/30/2024	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	144.80
5/30/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	78.99
5/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	704.29
5/30/2024	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	222.34
5/30/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	130.24
5/30/2024	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES	1,775.13
5/30/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	429.75
5/30/2024	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	45.00
5/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	854.89
5/30/2024	STAPLES ADVANTAGE	TESTING MATERIALS	807.26
5/30/2024	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	2,684.65
5/30/2024	SURVIVE AND THRIVE EDUCATION	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
5/30/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	107.25
5/30/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/30/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	545.00
5/30/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	MEMBERSHIPS	140.00
5/30/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	11,460.00
5/30/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	795.50
5/30/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	693.50
5/30/2024	ULINE	GENERAL SUPPLIES	736.70
5/30/2024	VAN COUNTRY LLC	CONTRACTED MAINTENANCE AND REP	1,884.38
5/30/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	3,956.72
5/30/2024	VELAZQUEZ PRESS	READING/REF MATERIALS/DATABASE	4,588.10
5/30/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	14,333.24
5/30/2024	WACO ISD - ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,251.29
5/30/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	704.00
5/30/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	1,250.03
6/4/2024	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	283.09
6/4/2024	ALBERTSONS COMPANIES, INC.	GENERAL SUPPLIES	4,553.00
6/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,842.32
6/4/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	140.44
6/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	11.98
6/4/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	24.81
6/4/2024	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	855.00
6/4/2024	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	850.00
6/4/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	557.48
6/4/2024	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<$5000	3,143.38
6/4/2024	BECK, CATHERINE	MISCELLANEOUSCONTRACTED SERVIC	600.00
6/4/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,624.80
6/4/2024	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	3,497.47
6/4/2024	BRAZIEL, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	87.68
6/4/2024	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	165.11
6/4/2024	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
6/4/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	3,320.00
6/4/2024	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	5,762.48
6/4/2024	CENTEGIX	TECHNOLOGY EQUIPMENT<$5000	17,770.01
6/4/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	174.65
6/4/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	1,791.20
6/4/2024	COMPLETE BOOK AND MEDIA SUPPLY, INC	READING/REF MATERIALS/DATABASE	194.95
6/4/2024	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	275.00
6/4/2024	COX, CHERYL	TRAVEL,TRAINING & SUBSISTENCE	768.77
6/4/2024	CYFAIR ISD	TRAVEL,TRAINING & SUBSISTENCE	450.00
6/4/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
6/4/2024	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,400.00
6/4/2024	DEMIDEC CORPORATION	READING/REF MATERIALS/DATABASE	1,400.00
6/4/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	3.47
6/4/2024	DYNAMO TANK, LLC	GENERAL SUPPLIES	3,150.00
6/4/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	205.92
6/4/2024	ESKRIDGE, ASHLEY	TRAVEL AND SUBSISTENCE - STUDE	30.00
6/4/2024	FERNANDEZ, ROSA	TRAVEL,TRAINING & SUBSISTENCE	115.28
6/4/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,615.92
6/4/2024	GARZA, CHERISH	TRAVEL,TRAINING & SUBSISTENCE	40.11
6/4/2024	HAND2MIND, INC.	GENERAL SUPPLIES	71.37
6/4/2024	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	113.34
6/4/2024	HOUSTON EDUCATION LEADERSHIP PARTNE	TRAVEL,TRAINING & SUBSISTENCE	150.00
6/4/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,497.30
6/4/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
6/4/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,664.00
6/4/2024	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	115.69

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
6/4/2024	JOSEPH, ANDREA	TECHNOLOGY EQUIPMENT<$5000	32.00
6/4/2024	LITTLE, CANDACE	TECHNOLOGY EQUIPMENT<$5000	350.00
6/4/2024	LONESTAR COACHES, ROADRUNNER CHART	TRAVEL AND SUBSISTENCE - STUDE	819.00
6/4/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	39.14
6/4/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	329.74
6/4/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	851.37
6/4/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	14.00
6/4/2024	MARTIN, JULISSA	TRAVEL,TRAINING & SUBSISTENCE	35.60
6/4/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	500.00
6/4/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	52.78
6/4/2024	MITCHELL, TROY	TECHNOLOGY EQUIPMENT<$5000	350.00
6/4/2024	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	108.12
6/4/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	532.55
6/4/2024	NATIONAL ASSOCIATION FOR BILINGUAL EDU	TRAVEL,TRAINING & SUBSISTENCE	6,950.00
6/4/2024	NORMAN, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	69.12
6/4/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,713.00
6/4/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,900.00
6/4/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	36.00
6/4/2024	ORIGO EDUCATION INC	DEFERRED EXPENDITURES/EXPENSES	899.49
6/4/2024	ORIGO EDUCATION INC	SOFTWARE SUBSCRIPTIONS	149.91
6/4/2024	PAM HARRIS CONSULTING LLC	TRAVEL,TRAINING & SUBSISTENCE	1,020.00
6/4/2024	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
6/4/2024	PROCOMPUTING, LLC	CONTRACTED MAINTENANCE AND REP	1,629.00
6/4/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	259.00
6/4/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	607.70
6/4/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	10,429.69
6/4/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	135.96
6/4/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	80.00
6/4/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	65.76
6/4/2024	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	4,093.38
6/4/2024	SEIDLITZ EDUCATION, LLC	TRAVEL,TRAINING & SUBSISTENCE	7,400.00
6/4/2024	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	0.00
6/4/2024	SHI-GOVERNMENT SOLUTIONS, INC	DEFERRED EXPENDITURES/EXPENSES	12,681.76
6/4/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,331.20
6/4/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	6,600.00
6/4/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	224.32
6/4/2024	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	70.51
6/4/2024	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	103.78
6/4/2024	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	461.80
6/4/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,163.00
6/4/2024	SWEETWATER MUSIC EDUCATION TECHNOL(	OTHER EQUIPMENT<$5000	223.27
6/4/2024	TARRANT APPRAISAL DISTRICT	DEFERRED EXPENDITURES/EXPENSES	271,624.32
6/4/2024	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	0.00
6/4/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	105.00
6/4/2024	TEXAS ASSOC FOR ALTERNATIVE EDUCATION	MEMBERSHIPS	50.00
6/4/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	812.87
6/4/2024	TEXAS TECH ISD	TESTING MATERIALS	1,860.00
6/4/2024	THE BREAKDOWN CAMP	MISCELLANEOUSCONTRACTED SERVIC	9,375.00
6/4/2024	THINK BIG LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
6/4/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	348,943.93
6/4/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	485.87
6/4/2024	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	25,236.47
6/4/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	145.04
6/4/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	3,397.46
6/4/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	249.22

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199 - GENERAL OPERATING			
6/4/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	4,950.11
6/4/2024	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	144.56
6/4/2024	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	122.03
6/4/2024	WINSTANLEY, AUDREY	TRAVEL,TRAINING & SUBSISTENCE	521.82
6/4/2024	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - STUDE	135.00
6/4/2024	WOOD, NATHAN	TRAVEL,TRAINING & SUBSISTENCE	15.00
6/4/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	42.06
6/6/2024	4IMPRINT INC	GENERAL SUPPLIES	5,171.30
6/6/2024	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	CONTRACTED MAINTENANCE AND REP	1,992.05
6/6/2024	ADVENTURE EXPERIENCE, INC	GENERAL SUPPLIES	704.09
6/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,481.17
6/6/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	7,872.00
6/6/2024	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	703.75
6/6/2024	ANIXTER INC	OTHER EQUIPMENT<$5000	14,832.00
6/6/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	756.80
6/6/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	3,540.43
6/6/2024	ASSOC OF THREAT ASSESSMENT PROFESSI(	DEFERRED EXPENDITURES/EXPENSES	905.00
6/6/2024	ASSOC OF THREAT ASSESSMENT PROFESSI(	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/6/2024	AT&T CORP	UTILITIES - TELEPHONE	133.70
6/6/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,907.03
6/6/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	219.52
6/6/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,134.90
6/6/2024	BELTON ISD	MISCELLANEOUS OPERATING COSTS	1,325.26
6/6/2024	BROWN, GREGORY	ACCOUNTS PAYABLE	83.24
6/6/2024	BURNS, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/6/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	35.89
6/6/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	69,657.55
6/6/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	1,415.64
6/6/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	35,677.06
6/6/2024	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,106.15
6/6/2024	CITY OF MANSFIELD PARKS & RECREATION, I	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/6/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	530.00
6/6/2024	CRANDALL ISD	MISCELLANEOUS OPERATING COSTS	725.00
6/6/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	623.04
6/6/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	840.00
6/6/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	284.99
6/6/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	586.61
6/6/2024	EF OF THLA, EDUCATION FOUNDAT	TRAVEL AND SUBSISTENCE - STUDE	1,750.00
6/6/2024	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	6,938.75
6/6/2024	EVANS-ROGERS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/6/2024	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
6/6/2024	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	91.62
6/6/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,503.94
6/6/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	392.96
6/6/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,097.72
6/6/2024	GILES, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/6/2024	GILL, TRUDY	TRAVEL,TRAINING & SUBSISTENCE	71.88
6/6/2024	GLENN, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
6/6/2024	GOODHEART-WILLCOX PUBLISHER	READING/REF MATERIALS/DATABASE	1,399.72
6/6/2024	GOODSON SALES & LEASING	RENTALS-OPERATING LEASES	4,250.00
6/6/2024	HAND2MIND, INC.	GENERAL SUPPLIES	42.46
6/6/2024	HARRIS COSTUMES	RENTALS-OPERATING LEASES	115.00
6/6/2024	HEWELT, CAMRYN	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
6/6/2024	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	175.00
6/6/2024	HUFFORD PIANO SERVICES DFW	MISCELLANEOUSCONTRACTED SERVIC	175.00

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199 - GENERAL OPERATING			
6/6/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	-702.00
6/6/2024	IRVING ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	197.00
6/6/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	384.92
6/6/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	622.65
6/6/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	107.64
6/6/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
6/6/2024	JYRO SIGNS LLC, HUNTER L. FREEMAN	MISCELLANEOUSCONTRACTED SERVIC	550.00
6/6/2024	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	449.00
6/6/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,366.00
6/6/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	359.00
6/6/2024	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	242.49
6/6/2024	LITTLE KIDS ROCK, INC, MUSIC WILL	GENERAL SUPPLIES	6,681.39
6/6/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,059.60
6/6/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	127.50
6/6/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	188.00
6/6/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	245.54
6/6/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	3,887.48
6/6/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	65.32
6/6/2024	MARCHING HEALTH, ELLIOT CLEVELAND	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/6/2024	MARSHALL BEST SECURITY CORPORTION	OTHER EQUIPMENT<$5000	6,462.30
6/6/2024	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	1,626.48
6/6/2024	MESQUITE ISD, ATHLETICS OFFIC	MISCELLANEOUS OPERATING COSTS	535.50
6/6/2024	MOBILE COMMUNICATIONS AMERICA INC	DEFERRED EXPENDITURES/EXPENSES	66,684.06
6/6/2024	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	0.00
6/6/2024	MOORE, JULIE	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/6/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	66.90
6/6/2024	NORCOSTCO, INC	MISCELLANEOUSCONTRACTED SERVIC	6,819.90
6/6/2024	NORTH TEXAS COMMISSION	MEMBERSHIPS	5,000.00
6/6/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	3,723.35
6/6/2024	PFEIFFER, RACHEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/6/2024	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	600.00
6/6/2024	RAMBUS, LEIGH ANNE	ACCOUNTS PAYABLE	83.24
6/6/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	20.00
6/6/2024	RON'S MOBILE DRUG & ALCOHOL, TESTING	PROFESSIONAL SERVICES	18,400.00
6/6/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	410.05
6/6/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	458.18
6/6/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	15,700.00
6/6/2024	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
6/6/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	251.95
6/6/2024	STELLER, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	375.00
6/6/2024	STONE-NUNNELEY, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/6/2024	SWEETWATER MUSIC EDUCATION TECHNOL(	OTHER EQUIPMENT<$5000	2,674.29
6/6/2024	SYMBOLARTS, LLC	GENERAL SUPPLIES	145.00
6/6/2024	TARLETON STATE UNIVERSITY	MISCELLANEOUS OPERATING COSTS	1,250.00
6/6/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	270.00
6/6/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	76.50
6/6/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	-550.00
6/6/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	DEFERRED EXPENDITURES/EXPENSES	280.00
6/6/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	0.00
6/6/2024	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	825.70
6/6/2024	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,378.20
6/6/2024	TIMBERVIEW FARMSTEAD, INC.	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/6/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	284.50
6/6/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	525.04
6/6/2024	TRS	TEACHER RETIREMENT	819,889.24

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
6/6/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	235.21
6/6/2024	UNITED STATES ACADEMIC DECATHLON	READING/REF MATERIALS/DATABASE	1,207.00
6/6/2024	VAN GEMERT, LISA	MISCELLANEOUSCONTRACTED SERVIC	7,000.00
6/6/2024	VAN GEMERT, LISA	SOFTWARE SUBSCRIPTIONS	134.50
6/6/2024	WAYMAKER LLC, WILLIE AMOS	MISCELLANEOUSCONTRACTED SERVIC	400.00
6/6/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	374.84
6/6/2024	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	300.00
6/6/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	36.06
6/6/2024	XU, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	600.00
6/6/2024	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
6/11/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
6/11/2024	ALLOWAY, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	119.67
6/11/2024	ALLY ENERGY SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	17,500.00
6/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	702.04
6/11/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	14,719.00
6/11/2024	ANIXTER INC	OTHER SUPPLIES FOR M&O	566.50
6/11/2024	ARLINGTON UTILITIES	UTILITIES - WATER	51,889.17
6/11/2024	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	2,063.76
6/11/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	11,923.20
6/11/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	65.69
6/11/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,703.94
6/11/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	360.00
6/11/2024	BALCOM AGENCY, LLC	MISCELLANEOUS OPERATING COSTS	7,000.00
6/11/2024	BEASLEY, PAUL	GASOLINE AND OTHER FUELS OR VE	43.00
6/11/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	20,495.20
6/11/2024	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	164.41
6/11/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	687.00
6/11/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	23,263.10
6/11/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	539,563.60
6/11/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	267.81
6/11/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	599.00
6/11/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	698.00
6/11/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,412.21
6/11/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	682.00
6/11/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	25.00
6/11/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	6,764.36
6/11/2024	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	27,470.88
6/11/2024	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	43,805.29
6/11/2024	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	110.44
6/11/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	658.76
6/11/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	18,012.00
6/11/2024	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	20,385.72
6/11/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	737.71
6/11/2024	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	198.20
6/11/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	107.39
6/11/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,378.77
6/11/2024	GOT SPIRIT?	GENERAL SUPPLIES	858.25
6/11/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	4,227.00
6/11/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	386.00
6/11/2024	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	1,027.84
6/11/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,119.53
6/11/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	96.51
6/11/2024	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	264.00
6/11/2024	LANHAM II, HOWARD	TECHNOLOGY EQUIPMENT<$5000	350.00
6/11/2024	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	49,959.00

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199 - GENERAL OPERATING			
6/11/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	27,280.16
6/11/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,156.40
6/11/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	458.97
6/11/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	102.00
6/11/2024	MARSHALL BEST SECURITY CORPORTION	OTHER EQUIPMENT<$5000	898.43
6/11/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
6/11/2024	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	185,102.84
6/11/2024	MITCHELL, TROY	TECHNOLOGY EQUIPMENT<$5000	75.00
6/11/2024	MOJO SYSTEMS LLC	CONTRACTED MAINTENANCE AND REP	6,162.00
6/11/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	3,594.00
6/11/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,900.00
6/11/2024	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/11/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	452.24
6/11/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,539.87
6/11/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	50.00
6/11/2024	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	350.00
6/11/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,945.00
6/11/2024	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	816.25
6/11/2024	RAIN PONCHOS PLUS, LLC	MISCELLANEOUSCONTRACTED SERVIC	189.00
6/11/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
6/11/2024	ROMERO GALVAN, RUBEN	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/11/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,686.00
6/11/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	4,306.99
6/11/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
6/11/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	200.00
6/11/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	272.00
6/11/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	489.00
6/11/2024	THE JP MOMENT EDUCATIONAL CONSULTANT	TRAVEL,TRAINING & SUBSISTENCE	3,000.00
6/11/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,250.00
6/11/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	1,078.00
6/11/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	4,125.00
6/11/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	235.21
6/11/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,194.29
6/11/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	128.00
6/11/2024	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	273.33
6/13/2024	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	770.00
6/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	711.80
6/13/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	3,280.00
6/13/2024	ATMOS ENERGY	UTILITIES - GAS	39,119.87
6/13/2024	BIO CORPORATION	GENERAL SUPPLIES	794.20
6/13/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,800.00
6/13/2024	CENTRAL APPRAISAL DISTRICT OF JOHNSON	DEFERRED EXPENDITURES/EXPENSES	73,826.09
6/13/2024	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	0.00
6/13/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	77.54
6/13/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	198.08
6/13/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	24,227.91
6/13/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	595.00
6/13/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	85.00
6/13/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	39,113.00
6/13/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	772.64
6/13/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,796.00
6/13/2024	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	3,250.00
6/13/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	928.40
6/13/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	112.48
6/13/2024	DOUBLESHOT PRO WASH LLC	CONTRACTED MAINTENANCE AND REP	616.00

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199 - GENERAL OPERATING			
6/13/2024	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	59,570.00
6/13/2024	FEDEX, 1577-9067-6	POSTAGE	997.22
6/13/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	5,433.33
6/13/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	19,614.68
6/13/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	7,451.58
6/13/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,760.00
6/13/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,096.75
6/13/2024	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	1,249.23
6/13/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
6/13/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	28.34
6/13/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,570.25
6/13/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	109.00
6/13/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	147.00
6/13/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	45,175.00
6/13/2024	MAXI AIDS INC	GENERAL SUPPLIES	860.46
6/13/2024	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	184.08
6/13/2024	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	310.00
6/13/2024	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	11.32
6/13/2024	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	591.79
6/13/2024	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	430.00
6/13/2024	PINKERTON, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	598.50
6/13/2024	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	93,007.00
6/13/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	566.20
6/13/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	30,539.93
6/13/2024	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	95.00
6/13/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	708.08
6/13/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	5,500.00
6/13/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	89.25
6/13/2024	TEXAS ASSOC FOR ALTERNATIVE EDUCATION	DEFERRED EXPENDITURES/EXPENSES	205.00
6/13/2024	TEXAS ASSOC FOR ALTERNATIVE EDUCATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/13/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	724.33
6/13/2024	UNIFIED CONNEXIONS	DEFERRED EXPENDITURES/EXPENSES	106,860.00
6/13/2024	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	0.00
6/13/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	4,313.13
6/13/2024	WHITLEY PENN, LLP	AUDIT SERVICES	3,790.00
6/13/2024	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	118.61
6/18/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-48.98
6/18/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	10.00
6/18/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	6,341.58
6/18/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	20.96
6/18/2024	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	28,800.00
6/18/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	35,959.78
6/18/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	0.00
6/18/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	2,601,149.88
6/18/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	338.00
6/18/2024	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,690.00
6/18/2024	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	1,455.00
6/18/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	294,760.78
6/18/2024	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	623.59
6/18/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	3,044.82
6/18/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	371.04
6/18/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,086.47
6/18/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	595.00
6/18/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,536.00
6/18/2024	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	1,137.50

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199 - GENERAL OPERATING			
6/18/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	84.57
6/18/2024	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	96.66
6/18/2024	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	93,748.50
6/18/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	6,489.21
6/18/2024	JOOMAG, INC.	SOFTWARE SUBSCRIPTIONS	1,718.14
6/18/2024	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	130.86
6/18/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	19,317.50
6/18/2024	LEFORCE EVENT GROUP LLC, LEFORCE HOL	DEFERRED EXPENDITURES/EXPENSES	1,790.00
6/18/2024	LEFORCE EVENT GROUP LLC, LEFORCE HOL	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/18/2024	LINSON, TAKYRA	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/18/2024	MCCULLOUGH, CHRISTIE	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/18/2024	MCKINNEY ISD	MISCELLANEOUS OPERATING COSTS	730.00
6/18/2024	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	45.00
6/18/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	7,637.00
6/18/2024	NATIONAL SCHOLASTIC PRESS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	694.00
6/18/2024	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
6/18/2024	ONSTAGE SYSTEMS	GENERAL SUPPLIES	933.40
6/18/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	110.10
6/18/2024	PARRISH, TONI	TRAVEL,TRAINING & SUBSISTENCE	74.79
6/18/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	189.41
6/18/2024	PINGBOARD, INC.	SOFTWARE SUBSCRIPTIONS	154.67
6/18/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	2,560.00
6/18/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	7.79
6/18/2024	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	16,869.00
6/18/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	75.00
6/18/2024	READY REFRESH	MISCELLANEOUS OPERATING COSTS	61.47
6/18/2024	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	61.48
6/18/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	140.00
6/18/2024	REGION 11 ESC	TRAVEL,TRAINING & SUBSISTENCE	300.00
6/18/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00
6/18/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,567.00
6/18/2024	SKYWARD INC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
6/18/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	546.72
6/18/2024	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	1,950.00
6/18/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	4,207.75
6/18/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
6/18/2024	TAYLOR, ANITA	TRAVEL,TRAINING & SUBSISTENCE	39.37
6/18/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.70
6/18/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	281.30
6/18/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	366.42
6/18/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	DEFERRED EXPENDITURES/EXPENSES	250.00
6/18/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	READING/REF MATERIALS/DATABASE	0.00
6/18/2024	TEXAS ASSOC FOR ALTERNATIVE EDUCATION	DEFERRED EXPENDITURES/EXPENSES	450.00
6/18/2024	TEXAS ASSOC FOR ALTERNATIVE EDUCATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/18/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	631.50
6/18/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,297.76
6/18/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	703.56
6/20/2024	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	MISCELLANEOUSCONTRACTED SERVIC	120.00
6/20/2024	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	140.00
6/20/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.00
6/20/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	508.50
6/20/2024	B&B COMMERCIAL PRINTING	DEFERRED EXPENDITURES/EXPENSES	198.00
6/20/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/20/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	956.29
6/20/2024	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<$5000	959.86

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199 - GENERAL OPERATING			
6/20/2024	DAVIS, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
6/20/2024	DELCOM GROUP LP	GENERAL SUPPLIES	21,785.82
6/20/2024	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	2,907.41
6/20/2024	DELCOM GROUP LP	OTHER EQUIPMENT<$5000	15,229.67
6/20/2024	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	121.80
6/20/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	19,022.00
6/20/2024	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	8,000.00
6/20/2024	HART, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	240.00
6/20/2024	HON COMPANY, THE	FURNITURE	2,200.25
6/20/2024	INDECO SALES, INC	FURNITURE	5,552.00
6/20/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	764.99
6/20/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	11.60
6/20/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	817.68
6/20/2024	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	348.77
6/20/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	5,965.00
6/20/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,799.66
6/20/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	550.74
6/20/2024	PROJECT LEAD THE WAY	DEFERRED EXPENDITURES/EXPENSES	500.00
6/20/2024	PROJECT LEAD THE WAY	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/20/2024	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	135.00
6/20/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	17,924.00
6/20/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	12,544.47
6/20/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	351.00
6/20/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	1,165.00
6/20/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	275.25
6/20/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,005.46
6/20/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	235.21
6/20/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	35.82
6/20/2024	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	DEFERRED EXPENDITURES/EXPENSES	285.00
6/20/2024	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	0.00
6/20/2024	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	2,093.82
6/20/2024	VARSITY SPIRIT FASHION	MISCELLANEOUSCONTRACTED SERVIC	427.03
6/20/2024	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	6,007.00
6/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	405.20
6/20/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	4,300.00
6/26/2024	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	983.00
6/26/2024	A THIRD OPINION SOLUTIONS	CONTRACTED MAINTENANCE AND REP	16,230.00
6/26/2024	A THIRD OPINION SOLUTIONS	DEFERRED EXPENDITURES/EXPENSES	0.00
6/26/2024	ACCELERATE LEARNING INC.	TRAVEL,TRAINING & SUBSISTENCE	1,250.00
6/26/2024	AGUIRRE, CRISTIE	TRAVEL,TRAINING & SUBSISTENCE	118.87
6/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	98.95
6/26/2024	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	175.00
6/26/2024	ANIXTER INC	OTHER EQUIPMENT<$5000	40,662.00
6/26/2024	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
6/26/2024	ATKINSON, MELANIE	TRAVEL,TRAINING & SUBSISTENCE	133.00
6/26/2024	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
6/26/2024	BAZARTE, ALEXIA	TRAVEL,TRAINING & SUBSISTENCE	320.16
6/26/2024	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	234.83
6/26/2024	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	25,598.10
6/26/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,721.78
6/26/2024	BRANNON, MARCUS	TRAVEL,TRAINING & SUBSISTENCE	64.96
6/26/2024	BROGDEN, JEFFREY	TRAVEL,TRAINING & SUBSISTENCE	241.50
6/26/2024	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	818.00
6/26/2024	CANNON, CODY	TRAVEL,TRAINING & SUBSISTENCE	275.45
6/26/2024	CARAHSOFT TECHNOLOGY CORPORATION	DEFERRED EXPENDITURES/EXPENSES	22,631.58

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
6/26/2024	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	0.00
6/26/2024	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	55.00
6/26/2024	CARLISLE, AMY	TRAVEL,TRAINING & SUBSISTENCE	189.00
6/26/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	7,535.50
6/26/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	135.00
6/26/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	19.73
6/26/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	10,606.53
6/26/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	90.00
6/26/2024	COBB, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	149.00
6/26/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,015.00
6/26/2024	CON10GENCY CONSULTING, LLC	GENERAL SUPPLIES	4,548.14
6/26/2024	COULDRON, MARGARET	TRAVEL,TRAINING & SUBSISTENCE	645.82
6/26/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	61.99
6/26/2024	EDUCATION ADVANCED INC	DEFERRED EXPENDITURES/EXPENSES	60,727.40
6/26/2024	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	0.00
6/26/2024	FIREPLACE, INC, SMORE	DEFERRED EXPENDITURES/EXPENSES	23,500.62
6/26/2024	FIREPLACE, INC, SMORE	SOFTWARE SUBSCRIPTIONS	0.00
6/26/2024	FRONTLINE TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	71,139.85
6/26/2024	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	0.00
6/26/2024	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	111.10
6/26/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,371.88
6/26/2024	HAND2MIND, INC.	GENERAL SUPPLIES	2,209.80
6/26/2024	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	38.55
6/26/2024	HASH, LESLEY	TRAVEL,TRAINING & SUBSISTENCE	189.00
6/26/2024	ION WAVE TECHNOLOGIES, INC.	DEFERRED EXPENDITURES/EXPENSES	27,500.00
6/26/2024	ION WAVE TECHNOLOGIES, INC.	SOFTWARE SUBSCRIPTIONS	0.00
6/26/2024	IRWIN SEATING COMPANY	OTHER SUPPLIES FOR M&O	417.04
6/26/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	919.99
6/26/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	21.20
6/26/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
6/26/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	31.95
6/26/2024	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	111.61
6/26/2024	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	181.00
6/26/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
6/26/2024	LAFORGE, FAIRLLE	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/26/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	440.00
6/26/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	331.95
6/26/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	220.50
6/26/2024	LORENA ISD	MISCELLANEOUS OPERATING COSTS	536.58
6/26/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	859.10
6/26/2024	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	495.00
6/26/2024	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	40.79
6/26/2024	MILLER, DENISE	TRAVEL,TRAINING & SUBSISTENCE	275.45
6/26/2024	MOBILE COMMUNICATIONS AMERICA INC	TECHNOLOGY EQUIPMENT<$5000	3,185.06
6/26/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,658.67
6/26/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	2,762.00
6/26/2024	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	364.65
6/26/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	17.98
6/26/2024	PATTERSON, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	18.39
6/26/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	3,169.00
6/26/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	19,670.35
6/26/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	85.00
6/26/2024	PLANAS, OSVALDO	TRAVEL,TRAINING & SUBSISTENCE	189.00
6/26/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	4,980.04
6/26/2024	REAY, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	42.27

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199 - GENERAL OPERATING			
6/26/2024	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	747.00
6/26/2024	SEMIFERO, AMY	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/26/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	223.60
6/26/2024	SMITH, DALLAS	TRAVEL,TRAINING & SUBSISTENCE	598.80
6/26/2024	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	135.00
6/26/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	612.61
6/26/2024	TAMPLEN, LEIGHANN	TRAVEL,TRAINING & SUBSISTENCE	650.54
6/26/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	524.00
6/26/2024	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	562.50
6/26/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	812.87
6/26/2024	THERAPRO, INC	GENERAL SUPPLIES	55.50
6/26/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	90.09
6/26/2024	TURK, MELINDA	TRAVEL,TRAINING & SUBSISTENCE	133.00
6/26/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	403,611.03
6/26/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	251.81
6/26/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,772.10
6/26/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	127.39
6/26/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,928.00
6/26/2024	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	297.00
6/26/2024	WOODFILL, KATIE	TRAVEL,TRAINING & SUBSISTENCE	413.29
6/27/2024	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	DEFERRED EXPENDITURES/EXPENSES	100,011.00
6/27/2024	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	SBITA ASSET	0.00
6/27/2024	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	SBITA INTEREST	0.00
6/27/2024	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	SBITA PRINCIPAL PAYMENT	0.00
6/27/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	0.49
6/27/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	49.46
6/27/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,026.53
6/27/2024	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<$5000	1,030.17
6/27/2024	BOATENG, DAEJA	TRAVEL,TRAINING & SUBSISTENCE	243.66
6/27/2024	BUSINESS INTERIORS	FURNITURE	9,295.77
6/27/2024	CANNON, CODY	TRAVEL,TRAINING & SUBSISTENCE	89.34
6/27/2024	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	377.22
6/27/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,616.09
6/27/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	20,646.91
6/27/2024	CITIBANK	CONTRACTED MAINTENANCE AND REP	1,037.50
6/27/2024	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	2,545.00
6/27/2024	CITIBANK	GENERAL SUPPLIES	12,194.86
6/27/2024	CITIBANK	MEMBERSHIPS	20.00
6/27/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	540.91
6/27/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	325.64
6/27/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	14,949.32
6/27/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	99.08
6/27/2024	CITIBANK	TESTING MATERIALS	960.25
6/27/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	62,943.63
6/27/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	6,504.39
6/27/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	2,406.60
6/27/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	15.14
6/27/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	6.69
6/27/2024	GATES, KOURTNEY	TRAVEL,TRAINING & SUBSISTENCE	536.87
6/27/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	404.22
6/27/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	2,710.00
6/27/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	27,417.00
6/27/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,943.31
6/27/2024	HARMONSON, JOSEPH	TRAVEL,TRAINING & SUBSISTENCE	179.43
6/27/2024	HICKERSON, LAKEISHA	TRAVEL,TRAINING & SUBSISTENCE	55.83

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199 - GENERAL OPERATING			
6/27/2024	HON COMPANY, THE	FURNITURE	2,476.31
6/27/2024	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	1,237.50
6/27/2024	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	598.70
6/27/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,192.39
6/27/2024	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	375.66
6/27/2024	MARIN, PRISCILLA	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/27/2024	MOORE, TRAVIS	TRAVEL,TRAINING & SUBSISTENCE	378.66
6/27/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	624.09
6/27/2024	MUSIC FOR ALL, INC	DEFERRED EXPENDITURES/EXPENSES	250.00
6/27/2024	MUSIC FOR ALL, INC	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/27/2024	NORTH TEXAS COUNCIL OF TEACHERS OF M	MEMBERSHIPS	15.00
6/27/2024	NORTH TEXAS COUNCIL OF TEACHERS OF M	TRAVEL,TRAINING & SUBSISTENCE	20.00
6/27/2024	NWEA	DEFERRED EXPENDITURES/EXPENSES	193,750.00
6/27/2024	NWEA	SBITA ASSET	0.00
6/27/2024	NWEA	SBITA INTEREST	0.00
6/27/2024	NWEA	SBITA PRINCIPAL PAYMENT	0.00
6/27/2024	NWEA	SOFTWARE SUBSCRIPTIONS	3,400.00
6/27/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	100.00
6/27/2024	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	492.45
6/27/2024	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	574.84
6/27/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	540.00
6/27/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	4,675.00
6/27/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	215.39
6/27/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	10,600.00
6/27/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	78.11
6/27/2024	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	-34.28
6/27/2024	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	207.08
6/27/2024	THE GAME SHOW SOURCE LLC	DEFERRED EXPENDITURES/EXPENSES	1,050.00
6/27/2024	THE GAME SHOW SOURCE LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/27/2024	THOMAS, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	1,565.66
6/27/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9,800.19
6/27/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	235.21
6/27/2024	USA SHADE&FABRIC STRUCTURES	CONTRACTED MAINTENANCE AND REP	11,852.72
6/27/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	3,134.96
6/27/2024	WILLIAMSON, BRITTANY	TRAVEL,TRAINING & SUBSISTENCE	521.74
		199 - GENERAL OPERATING	**70,518,019.84**
211 - ESEA TITLE I; IMPROVING BASIC			
7/6/2023	TRS	TEACHER RETIREMENT	21,445.82
7/12/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	9,750.00
7/24/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	310.65
7/26/2023	AMER SCHOOL COUNSELOR ASSN	TRAVEL,TRAINING & SUBSISTENCE	199.00
7/26/2023	GLOBAL ASSET	COMPUTER SOFTWARE	216.35
7/26/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	77.26
7/26/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	2,259.99
8/4/2023	TRS	TEACHER RETIREMENT	21,464.05
8/10/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	71.74
8/10/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	12,495.00
8/15/2023	TEXAS ASSOC FOR THE EDUCATION OF YOU	TRAVEL,TRAINING & SUBSISTENCE	600.00
8/17/2023	806 TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	14,850.00
8/17/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	12,996.81
8/22/2023	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	2,805.00
8/22/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,270.19
8/22/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	3,150.00
8/22/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	619.68

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211 - ESEA TITLE I; IMPROVING BASIC			
8/29/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	889.37
8/29/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
8/29/2023	IXL LEARNING, INC	COMPUTER SOFTWARE	3,850.00
8/31/2023	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	1,572.60
8/31/2023	BRAINPOP, LLC	COMPUTER SOFTWARE	3,795.00
8/31/2023	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
8/31/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	4,680.00
8/31/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	96.00
8/31/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	14,000.00
8/31/2023	SOLUTION TREE	READING/REF MATERIALS/DATABASE	2,565.00
8/31/2023	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	-1,448.00
8/31/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	25.44
9/5/2023	ACCELERATE LEARNING INC.	COMPUTER SOFTWARE	2,711.80
9/5/2023	CHANCE TO SOAR	MISCELLANEOUSCONTRACTED SERVIC	950.00
9/5/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,843.90
9/5/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	733.76
9/5/2023	GOVCONNECTION INC	GENERAL SUPPLIES	76.05
9/5/2023	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	6,371.00
9/6/2023	TRS	TEACHER RETIREMENT	22,354.92
9/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	786.04
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	787.63
9/7/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	169.81
9/7/2023	SOLUTION TREE	READING/REF MATERIALS/DATABASE	452.80
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	242.94
9/13/2023	DYSCALCULIA SERVICES, ANNA SCHREUDER	TRAVEL,TRAINING & SUBSISTENCE	1,080.00
9/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,450.00
9/13/2023	HAND2MIND, INC.	TESTING MATERIALS	1,062.31
9/13/2023	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
9/13/2023	SCHOOL SPECIALTY, LLC	TESTING MATERIALS	60.75
9/13/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	13,780.00
9/13/2023	TRAIL OF BREADCRUMBS	TRAVEL,TRAINING & SUBSISTENCE	860.00
9/14/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/14/2023	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	3,150.00
9/14/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	258.13
9/14/2023	GLOBAL ASSET	COMPUTER SOFTWARE	1,096.79
9/14/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	489.64
9/14/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	12,384.17
9/14/2023	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,046.74
9/19/2023	BUSINESS INTERIORS	FURNITURE	3,202.53
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,216.72
9/19/2023	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	1,500.00
9/19/2023	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	192.24
9/19/2023	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	11,631.00
9/19/2023	LOVING GUIDANCE INC.	GENERAL SUPPLIES	851.00
9/19/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	3,348.00
9/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	185.07
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	81.81
9/21/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	2,371.53
9/21/2023	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	2,595.00
9/21/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,060.61
9/21/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	1,939.39
9/21/2023	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	600.00
9/21/2023	GOVCONNECTION INC	GENERAL SUPPLIES	422.00
9/21/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,902.70

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
9/21/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	7,952.00
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	256.80
9/21/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	4,875.00
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,098.75
9/26/2023	FLUENCY & FITNESS	SOFTWARE SUBSCRIPTIONS	500.00
9/26/2023	GOVCONNECTION INC	GENERAL SUPPLIES	479.85
9/26/2023	GOVCONNECTION INC	OTHER EQUIPMENT<$5000	1,708.75
9/26/2023	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	459.00
9/26/2023	LONE STAR LEARNING	SOFTWARE SUBSCRIPTIONS	840.00
9/26/2023	MEMBEAN, INC.	SOFTWARE SUBSCRIPTIONS	2,500.00
9/26/2023	SCHOOL MATE	GENERAL SUPPLIES	2,660.00
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	780.51
9/28/2023	ELEVATE YOUR CLASSROOM, LLC	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/28/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	194.34
9/28/2023	GOVCONNECTION INC	GENERAL SUPPLIES	99.12
9/28/2023	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	295.00
9/28/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	538.00
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	75.56
9/28/2023	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/3/2023	COMPLETE BOOK AND MEDIA SUPPLY, INC	READING/REF MATERIALS/DATABASE	178.22
10/3/2023	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	3,140.00
10/3/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	25.50
10/3/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,554.21
10/3/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	868.18
10/5/2023	MONKEY SEE MONKEY DO EXOTIC PETTING .	MISCELLANEOUSCONTRACTED SERVIC	700.00
10/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,297.95
10/6/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	59.98
10/6/2023	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL,TRAINING & SUBSISTENCE	35.00
10/6/2023	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	64.90
10/6/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	37.35
10/6/2023	TRS	TEACHER RETIREMENT	25,138.99
10/12/2023	ACCELERATE LEARNING INC.	SOFTWARE SUBSCRIPTIONS	2,747.65
10/12/2023	N2Y INC.	GENERAL SUPPLIES	899.99
10/12/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	3,448.00
10/12/2023	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	749.00
10/13/2023	EAI EDUCATION INC	GENERAL SUPPLIES	132.30
10/13/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	58.80
10/13/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	192.03
10/13/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	537.54
10/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	5,616.03
10/13/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	687.28
10/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,760.00
10/17/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	675.61
10/17/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	419.40
10/17/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	347.80
10/17/2023	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	1,033.56
10/17/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	163.15
10/17/2023	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	300.00
10/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	675.79
10/19/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	37.25
10/19/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
10/19/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	101.10
10/19/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	284.87
10/19/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	3,305.00
10/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	428.60

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
10/19/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	26,780.00
10/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	869.82
10/20/2023	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	3,395.00
10/20/2023	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	731.25
10/24/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	49.14
10/24/2023	CITIBANK	GENERAL SUPPLIES	127.69
10/24/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	3,285.94
10/24/2023	CITIBANK	TECHNOLOGY EQUIPMENT<$5000	169.88
10/24/2023	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
10/24/2023	GOVCONNECTION INC	GENERAL SUPPLIES	158.88
10/24/2023	JANE BROOKWELL PUBLISHING LLC	GENERAL SUPPLIES	71.50
10/24/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	3,276.00
10/24/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	89.04
10/25/2023	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	4,956.60
10/25/2023	EAI EDUCATION INC	GENERAL SUPPLIES	13,001.50
10/25/2023	LAKESHORE LEARNING MATERIALS LLC	TESTING MATERIALS	455.88
10/25/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	2,048.00
10/25/2023	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	3,350.00
10/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	464.11
10/26/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	37.58
10/26/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	257.70
10/26/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUS OPERATING COSTS	45.00
10/26/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	7,491.75
10/26/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	50.96
10/26/2023	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	1,672.00
10/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	592.84
10/31/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	55.96
10/31/2023	ANGELA KELLY COACHING	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
10/31/2023	BOATENG, DAEJA	TRAVEL,TRAINING & SUBSISTENCE	335.80
10/31/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	2,399.00
10/31/2023	CURRICULUM ASSOCIATES, LLC	TESTING MATERIALS	2,574.00
10/31/2023	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	6,398.84
10/31/2023	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
10/31/2023	LIBORIO CONSULTING LLC, CARLIN A LIBORIC	SOFTWARE SUBSCRIPTIONS	720.00
10/31/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,036.14
10/31/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	384.44
11/2/2023	AMPLIFY EDUCATION INC.	GENERAL SUPPLIES	1,107.75
11/2/2023	DIDAX, INC	GENERAL SUPPLIES	61.56
11/2/2023	EAI EDUCATION INC	GENERAL SUPPLIES	561.56
11/2/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	42.65
11/2/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	95.54
11/2/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,071.41
11/2/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	2,739.85
11/2/2023	REGION 4 ESC	READING/REF MATERIALS/DATABASE	1,570.80
11/2/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,569.93
11/2/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	258.68
11/2/2023	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
11/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,068.34
11/7/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	61.56
11/7/2023	COMPLETE BOOK AND MEDIA SUPPLY, INC	READING/REF MATERIALS/DATABASE	414.40
11/7/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	575.20
11/7/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	3,510.00
11/7/2023	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	3,395.00
11/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	25.99

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211 - ESEA TITLE I; IMPROVING BASIC			
11/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,751.81
11/7/2023	TRS	TEACHER RETIREMENT	24,675.79
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,340.44
11/9/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	46.36
11/9/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
11/9/2023	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,015.00
11/9/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	497.60
11/9/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	1,113.73
11/9/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	12,493.67
11/9/2023	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUSCONTRACTED SERVIC	6,100.00
11/9/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	2,099.49
11/9/2023	LAKESHORE LEARNING MATERIALS LLC	READING/REF MATERIALS/DATABASE	132.98
11/9/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	3,588.00
11/9/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	335.56
11/9/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	-145.73
11/14/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	287.50
11/14/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,207.25
11/14/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	4,987.44
11/14/2023	CITIBANK	GENERAL SUPPLIES	832.20
11/14/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,359.36
11/14/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,215.04
11/14/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,203.24
11/14/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	516.24
11/14/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	1,209.60
11/14/2023	PEROT MUSEUM OF NATURE AND SCIENCE	GENERAL SUPPLIES	0.00
11/14/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	214.74
11/14/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	14,450.00
11/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	45.42
11/14/2023	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	2,010.00
11/17/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	38.50
11/17/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	3,906.00
11/17/2023	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	750.00
11/17/2023	DEMCO INC	GENERAL SUPPLIES	204.99
11/17/2023	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,740.00
11/17/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	LIBRARY BOOKS AND MEDIA	3,636.37
11/17/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,161.75
11/17/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	571.01
11/17/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	86.82
11/17/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,015.17
11/17/2023	HEINEMANN	READING/REF MATERIALS/DATABASE	172.38
11/17/2023	KUTA SOFTWARE LLC, MICHAEL J KUTA	SOFTWARE SUBSCRIPTIONS	1,016.00
11/17/2023	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,980.00
11/17/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	2,990.00
11/17/2023	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	3,395.00
11/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	-45.42
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,241.43
11/28/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	441.60
11/28/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	114.21
11/28/2023	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	268.60
11/28/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	366.77
11/28/2023	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	3,150.00
11/28/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	LIBRARY BOOKS AND MEDIA	566.14
11/28/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,086.94
11/28/2023	FOSTER, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	112.65
11/28/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	328.99

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211 - ESEA TITLE I; IMPROVING BASIC			
11/28/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	921.18
11/28/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	9,444.83
11/28/2023	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	1,696.00
11/28/2023	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	379.06
11/28/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	555.04
11/28/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	202.72
11/30/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,405.43
11/30/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	321.33
11/30/2023	AMPLIFY EDUCATION INC.	READING/REF MATERIALS/DATABASE	197.40
11/30/2023	BENCHMARK EDUCATION COMPANY, LLC	TESTING MATERIALS	3,003.00
11/30/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	3,448.00
11/30/2023	PIONEER VALLEY BOOKS, PIONEER VALLEY E	TESTING MATERIALS	1,458.00
11/30/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	45.42
11/30/2023	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	2,095.00
11/30/2023	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	7,863.63
12/1/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	446.22
12/1/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,945.05
12/1/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	240.00
12/1/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	672.00
12/1/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	6,890.00
12/1/2023	HOUGHTON MIFFLIN HARCOURT	SOFTWARE SUBSCRIPTIONS	1,800.00
12/1/2023	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,085.00
12/1/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	741.51
12/1/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	23.39
12/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11.99
12/5/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	41.96
12/5/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	1,367.98
12/5/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	3,830.44
12/5/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	38,360.98
12/5/2023	MARDEL, INC, #9113415	GENERAL SUPPLIES	25.58
12/5/2023	MARENEM INC.	TESTING MATERIALS	453.20
12/5/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	273.73
12/5/2023	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	0.00
12/5/2023	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	13,191.84
12/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,165.21
12/7/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	617.07
12/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	510.00
12/7/2023	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
12/7/2023	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
12/7/2023	TRS	TEACHER RETIREMENT	25,074.78
12/7/2023	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	4,872.87
12/7/2023	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
12/7/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,348.80
12/12/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	155.62
12/12/2023	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	214.00
12/12/2023	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	9,340.89
12/12/2023	DEMCO INC	GENERAL SUPPLIES	229.87
12/12/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,302.80
12/12/2023	FOLLETT SCHOOL SOLUTIONS,LLC, SOFTWAI	READING/REF MATERIALS/DATABASE	1,316.17
12/12/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,512.27
12/12/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	462.65
12/12/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	1,271.54
12/12/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	13,128.91
12/12/2023	MOBYMAX EDUCATION, LLC	SOFTWARE SUBSCRIPTIONS	1,054.00

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211 - ESEA TITLE I; IMPROVING BASIC			
12/12/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	890.20
12/14/2023	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	600.00
12/14/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	497.35
12/14/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	1,114.06
12/14/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	12,493.59
12/14/2023	MONKEY SEE MONKEY DO EXOTIC PETTING .	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
12/19/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,100.00
12/19/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,530.74
12/19/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	13,440.00
12/19/2023	HAND2MIND, INC.	GENERAL SUPPLIES	144.49
12/19/2023	MUTTERER, JASON	TRAVEL,TRAINING & SUBSISTENCE	189.00
12/19/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	717.51
12/19/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,043.64
12/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	642.90
12/19/2023	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
12/21/2023	CITIBANK	GENERAL SUPPLIES	200.70
12/21/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,467.56
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,505.55
1/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	199.75
1/4/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,189.39
1/4/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	2,060.61
1/4/2024	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
1/4/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	0.00
1/4/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	440.00
1/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	128.54
1/5/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	39.54
1/5/2024	TRS	TEACHER RETIREMENT	25,422.09
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,991.27
1/9/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	677.00
1/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	104.37
1/9/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	235.87
1/9/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	550.00
1/9/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	9,340.89
1/9/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
1/9/2024	PIXTON COMICS INC.	SOFTWARE SUBSCRIPTIONS	1,152.00
1/9/2024	REGION 16 ESC	TRAVEL,TRAINING & SUBSISTENCE	400.00
1/9/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	25,881.00
1/11/2024	CITY OF MANSFIELD PARKS & RECREATION, I	MISCELLANEOUSCONTRACTED SERVIC	160.00
1/11/2024	DAVE BURGESS CONSULTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	11,000.00
1/11/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	816.90
1/11/2024	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,435.61
1/18/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	473.28
1/18/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	119.41
1/18/2024	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
1/18/2024	DIDAX, INC	GENERAL SUPPLIES	336.96
1/18/2024	FOLLETT SCHOOL SOLUTIONS,LLC, SOFTWAI	READING/REF MATERIALS/DATABASE	299.17
1/18/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	630.88
1/18/2024	INSTITUTE FOR MULTI-SENSORY EDUCATION	TRAVEL,TRAINING & SUBSISTENCE	1,500.00
1/18/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	231.53
1/18/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	187.35
1/18/2024	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.99
1/23/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	386.07
1/23/2024	CITIBANK	GENERAL SUPPLIES	105.72

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	961.78
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	0.00
1/23/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	-7.28
1/23/2024	FOLLETT SCHOOL SOLUTIONS,LLC, SOFTWAI	READING/REF MATERIALS/DATABASE	642.10
1/23/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	7,288.00
1/23/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
1/23/2024	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	984.80
1/23/2024	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	3,198.00
1/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	672.41
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,444.70
1/26/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	68.96
1/26/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	71.20
1/26/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	190.63
1/26/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	35.00
1/26/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	4,031.08
1/26/2024	EAI EDUCATION INC	GENERAL SUPPLIES	238.00
1/26/2024	ENCORE DATA PRODUCTS INC	GENERAL SUPPLIES	196.90
1/26/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	149.50
1/26/2024	GOVCONNECTION INC	GENERAL SUPPLIES	411.30
1/26/2024	INDECO SALES, INC	FURNITURE	7,476.00
1/26/2024	LITERACY UNITED INC.	MISCELLANEOUSCONTRACTED SERVIC	2,044.00
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	847.85
1/30/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	929.99
1/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	482.27
1/30/2024	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	3,980.00
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	459.45
2/1/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	170.04
2/1/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	116.80
2/1/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	523.60
2/1/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	41.13
2/1/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,100.00
2/1/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,621.21
2/1/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
2/1/2024	SCHOOL SPECIALTY, LLC	TECHNOLOGY EQUIPMENT<$5000	299.50
2/1/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
2/1/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	1,117.00
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	274.20
2/6/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	699.44
2/6/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/6/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	1,400.00
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	125.30
2/7/2024	TRS	TEACHER RETIREMENT	25,513.20
2/8/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	557.70
2/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,065.69
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	932.83
2/13/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	49.06
2/13/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	179.80
2/13/2024	FOLLETT SCHOOL SOLUTIONS,LLC, SOFTWAI	READING/REF MATERIALS/DATABASE	299.17
2/13/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	101.82
2/13/2024	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	227.10
2/13/2024	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	1,642.50
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	686.78
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	237.26
2/15/2024	ASSOC FOR COMPENSATORY EDUCATORS C	TRAVEL,TRAINING & SUBSISTENCE	750.00
2/15/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00

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211 - ESEA TITLE I; IMPROVING BASIC			
2/15/2024	CASTLE SPORTS, MOUNTAINVILLE COM	GENERAL SUPPLIES	595.38
2/15/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/15/2024	GF EDUCATORS, INC.	GENERAL SUPPLIES	1,590.82
2/15/2024	GF EDUCATORS, INC.	READING/REF MATERIALS/DATABASE	119.70
2/15/2024	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	4,335.00
2/15/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	2,611.46
2/15/2024	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
2/20/2024	CITIBANK	GENERAL SUPPLIES	154.66
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	551.99
2/20/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	447.39
2/20/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	0.00
2/20/2024	SOCIAL STUDIES SCHOOL SERVICE	READING/REF MATERIALS/DATABASE	1,168.22
2/20/2024	TEXAS ASSOC FOR THE EDUCATION OF YOU	TRAVEL,TRAINING & SUBSISTENCE	495.00
2/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	676.46
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,937.02
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	25.99
2/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	229.63
2/22/2024	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,446.00
2/27/2024	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	99.00
2/27/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	571.49
2/27/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	559.60
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,873.00
2/29/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	418.80
2/29/2024	BOATENG, DAEJA	TRAVEL,TRAINING & SUBSISTENCE	135.00
2/29/2024	EAI EDUCATION INC	GENERAL SUPPLIES	212.71
2/29/2024	JONES, SONYA	TRAVEL,TRAINING & SUBSISTENCE	135.00
2/29/2024	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,452.00
2/29/2024	LEE, KAREN	TRAVEL,TRAINING & SUBSISTENCE	135.00
2/29/2024	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	1,700.00
2/29/2024	SIRIUS EDUCATION SOLUTIONS	SOFTWARE SUBSCRIPTIONS	3,864.00
2/29/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	25,980.00
3/5/2024	AG FORD ARTS INC, AG FORD	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	406.84
3/5/2024	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<$5000	158.88
3/5/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	8,822.45
3/5/2024	COVER ONE, INC.	GENERAL SUPPLIES	497.50
3/5/2024	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
3/5/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	313.98
3/5/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,152.32
3/5/2024	SEAQUEST INTERACTIVE AQUARIUM FT WOR	TRAVEL AND SUBSISTENCE - STUDE	0.00
3/5/2024	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/7/2024	TRS	TEACHER RETIREMENT	25,382.14
3/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	90.96
3/8/2024	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	630.50
3/8/2024	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/8/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	510.18
3/8/2024	LITERACY UNITED INC.	MISCELLANEOUSCONTRACTED SERVIC	2,778.00
3/8/2024	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	1,776.00
3/8/2024	MONKEY SEE MONKEY DO EXOTIC PETTING	MISCELLANEOUSCONTRACTED SERVIC	700.00
3/8/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	1,308.46
3/8/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,200.18
3/8/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	3,845.00
3/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	588.12
3/8/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,443.20
3/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	434.92

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211 - ESEA TITLE I; IMPROVING BASIC			
3/19/2024	BENTON, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	135.00
3/19/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	229.91
3/19/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	592.69
3/19/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	800.00
3/19/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	151.96
3/19/2024	LITERACY UNITED INC.	MISCELLANEOUSCONTRACTED SERVIC	1,860.00
3/19/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,221.00
3/19/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,859.00
3/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	431.62
3/19/2024	UNITED FREESTYLE STUNT TEAM	MISCELLANEOUSCONTRACTED SERVIC	999.00
3/19/2024	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
3/19/2024	WOODBURN PRESS	READING/REF MATERIALS/DATABASE	746.60
3/22/2024	NASCO EDUCATION LLC	FURNITURE	433.44
3/22/2024	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	1,278.83
3/26/2024	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	1,163.16
3/26/2024	NASCO EDUCATION LLC	FURNITURE	288.96
3/28/2024	CITIBANK	GENERAL SUPPLIES	160.04
3/28/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,746.51
3/28/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	989.42
3/28/2024	CYFAIR ISD	TRAVEL,TRAINING & SUBSISTENCE	450.00
3/28/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,193.55
3/28/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	900.00
4/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,877.17
4/2/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	0.00
4/2/2024	CYFAIR ISD	TRAVEL,TRAINING & SUBSISTENCE	1,350.00
4/2/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	209.79
4/2/2024	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	542.56
4/2/2024	HAPPY CHAPTERS, LLC, CHRISTOPHER CHAI	MISCELLANEOUSCONTRACTED SERVIC	2,330.00
4/2/2024	HEINEMANN	GENERAL SUPPLIES	3,254.91
4/2/2024	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
4/2/2024	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	1,165.00
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,756.51
4/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,332.17
4/4/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	138.58
4/4/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	434.20
4/4/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,250.00
4/4/2024	EAI EDUCATION INC	GENERAL SUPPLIES	2,795.20
4/4/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	150.75
4/4/2024	SUTTON, SHERRIE	TRAVEL,TRAINING & SUBSISTENCE	529.84
4/4/2024	WEAVER, KEJUAN	TRAVEL,TRAINING & SUBSISTENCE	543.00
4/8/2024	TRS	TEACHER RETIREMENT	25,301.56
4/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	885.39
4/9/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	348.43
4/9/2024	BYRD, ANGELA	TRAVEL,TRAINING & SUBSISTENCE	503.00
4/9/2024	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	3,150.00
4/9/2024	CURRICULUM ASSOCIATES, LLC	READING/REF MATERIALS/DATABASE	168.00
4/9/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	299.71
4/9/2024	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	194.34
4/9/2024	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	4,901.82
4/9/2024	LITERACY UNITED INC.	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
4/9/2024	POWERSCHOOL GROUP LLC	TRAVEL,TRAINING & SUBSISTENCE	4,000.00
4/9/2024	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	851.26
4/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,937.97
4/11/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,606.42
4/11/2024	PIXTON COMICS INC.	SOFTWARE SUBSCRIPTIONS	144.00

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211 - ESEA TITLE I; IMPROVING BASIC			
4/11/2024	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,085.00
4/11/2024	SIRIUS EDUCATION SOLUTIONS	SOFTWARE SUBSCRIPTIONS	3,349.35
4/11/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	40,170.00
4/11/2024	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	5,375.41
4/11/2024	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	0.00
4/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	892.62
4/16/2024	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/16/2024	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	2,040.00
4/16/2024	MONKEY SEE MONKEY DO EXOTIC PETTING .	MISCELLANEOUSCONTRACTED SERVIC	700.00
4/16/2024	OFFICECRAVE	GENERAL SUPPLIES	900.03
4/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	207.32
4/18/2024	ASSOC FOR COMPENSATORY EDUCATORS C	TRAVEL,TRAINING & SUBSISTENCE	-750.00
4/18/2024	DEMCO INC	FURNITURE	5,591.49
4/18/2024	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDE	450.00
4/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	170.50
4/23/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	6.33
4/23/2024	LOVING GUIDANCE INC.	TRAVEL,TRAINING & SUBSISTENCE	1,849.00
4/23/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
4/23/2024	PRO-ED, INC	READING/REF MATERIALS/DATABASE	369.60
4/23/2024	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
4/25/2024	CITIBANK	GENERAL SUPPLIES	1,260.47
4/25/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	3,897.37
4/25/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	217.04
4/25/2024	XTRAMATH	SOFTWARE SUBSCRIPTIONS	900.00
4/30/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	3,076.00
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	598.81
5/2/2024	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	1,656.50
5/2/2024	DEMCO INC	GENERAL SUPPLIES	199.94
5/2/2024	DEMCO INC	OTHER EQUIPMENT<$5000	1,798.90
5/2/2024	TIPI TELLERS INC	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
5/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	84.68
5/7/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	10.08
5/7/2024	GRAINGER	GENERAL SUPPLIES	167.86
5/7/2024	SEESAW LEARNING INC	SOFTWARE SUBSCRIPTIONS	1,782.00
5/7/2024	TRS	TEACHER RETIREMENT	25,343.65
5/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	34.99
5/9/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	303.24
5/9/2024	REGION 11 ESC	MISCELLANEOUSCONTRACTED SERVIC	23,600.00
5/14/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	-10.08
5/14/2024	DALEN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	580.91
5/14/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	302.17
5/14/2024	FORDE-FERRIER LLC	TESTING MATERIALS	2,100.00
5/14/2024	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	163.44
5/14/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	10,474.95
5/14/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	624.50
5/16/2024	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	301.81
5/21/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	429.00
5/21/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	335.00
5/24/2024	CITIBANK	GENERAL SUPPLIES	540.03
5/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,455.97
5/24/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	1,064.00
5/24/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	980.34
5/28/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	176.69
5/28/2024	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
5/28/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	0.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
5/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-131.21
6/4/2024	AMERICAN SCHOOL COUNSELOR ASSOCIATI(	TRAVEL,TRAINING & SUBSISTENCE	50.00
6/4/2024	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	599.00
6/4/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	38,910.00
6/6/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
6/6/2024	TRS	TEACHER RETIREMENT	25,112.99
6/13/2024	ASSOC FOR COMPENSATORY EDUCATORS C	TRAVEL,TRAINING & SUBSISTENCE	100.00
6/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	109.99
6/26/2024	806 TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	14,850.00
6/26/2024	NGUYEN, MALITHA	TRAVEL,TRAINING & SUBSISTENCE	1,279.34
6/26/2024	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	36.49
6/27/2024	BYRD, ANGELA	TRAVEL,TRAINING & SUBSISTENCE	54.00
6/27/2024	CITIBANK	GENERAL SUPPLIES	81.31
6/27/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,863.75
6/27/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/27/2024	HICKERSON, LAKEISHA	TRAVEL,TRAINING & SUBSISTENCE	471.00
6/27/2024	LIDDELL, TAMARA	TRAVEL,TRAINING & SUBSISTENCE	139.78
		211 - ESEA TITLE I; IMPROVING BASIC	**1,458,571.71**
224 - IDEA-B FORMULA			
7/6/2023	TRS	TEACHER RETIREMENT	32,899.43
7/24/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	196.36
7/26/2023	MAXI AIDS INC	GENERAL SUPPLIES	65.86
8/3/2023	OTICON INC	GENERAL SUPPLIES	619.99
8/4/2023	TRS	TEACHER RETIREMENT	29,903.96
8/8/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	162.00
8/10/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER EQUIPMENT<$5000	1,714.00
8/10/2023	MAXI AIDS INC	GENERAL SUPPLIES	1,092.57
8/15/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	432.00
8/17/2023	CHRISTAL VISION, INC	GENERAL SUPPLIES	1,824.00
8/22/2023	FRONTLINE TECHNOLOGIES, INC	COMPUTER SOFTWARE	90,983.76
8/22/2023	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	201.00
8/24/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	800.90
9/5/2023	MAXI AIDS INC	GENERAL SUPPLIES	597.42
9/5/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,755.00
9/6/2023	TRS	TEACHER RETIREMENT	30,856.80
9/13/2023	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	3,430.00
9/13/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,112.50
9/13/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,480.00
9/13/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	1,948.80
9/14/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,063.75
9/19/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,048.00
9/26/2023	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	200.00
9/28/2023	PHONAK (SONOVA)	GENERAL SUPPLIES	1,607.09
9/28/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	2,714.40
10/3/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	4,923.75
10/3/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,016.00
10/6/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	CONTRACTED MAINTENANCE AND REP	140.00
10/6/2023	TRS	TEACHER RETIREMENT	34,199.84
10/13/2023	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,800.00
10/13/2023	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,750.00
10/13/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,502.50
10/13/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	2,658.94
10/17/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,056.25
10/17/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,245.12

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224 - IDEA-B FORMULA			
10/20/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,584.00
10/20/2023	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	996.00
10/25/2023	ADVANTAGE ACCESS AND MOBILITY LLC	CONTRACTED MAINTENANCE AND REP	960.00
10/25/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	54.90
10/25/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	2,917.90
10/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	408.34
10/31/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	496.00
11/2/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,504.00
11/7/2023	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,520.00
11/7/2023	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,100.00
11/7/2023	OTICON INC	GENERAL SUPPLIES	619.99
11/7/2023	TRS	TEACHER RETIREMENT	34,592.04
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	331.99
11/9/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,823.68
11/14/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,349.12
11/14/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	4,240.91
11/17/2023	OTICON INC	GENERAL SUPPLIES	1,219.99
11/17/2023	RESOUND	GENERAL SUPPLIES	171.95
11/17/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	196.00
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	532.88
11/28/2023	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,100.00
11/30/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,945.92
12/5/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,496.00
12/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	63.98
12/7/2023	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	69,830.00
12/7/2023	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,788.00
12/7/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,299.52
12/7/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	3,268.17
12/7/2023	TRS	TEACHER RETIREMENT	34,784.24
12/12/2023	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,015.00
12/12/2023	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	2,800.00
12/12/2023	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
12/12/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	305.28
12/12/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,266.24
1/4/2024	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
1/5/2024	TRS	TEACHER RETIREMENT	35,070.09
1/9/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	12,367.36
1/9/2024	TEXTHELP SYSTEMS, INC	SOFTWARE SUBSCRIPTIONS	1,984.50
1/9/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	3,679.13
1/11/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,085.00
1/18/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,024.00
1/18/2024	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	584.00
1/23/2024	CITIBANK	GENERAL SUPPLIES	84.90
1/23/2024	MATH TEACHERS PRESS, INC	PROFESSIONAL SERVICES	10,000.00
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	39.99
1/26/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	719.10
1/30/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	1,096.31
1/30/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,829.44
1/30/2024	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	508.00
1/30/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	1,809.89
2/1/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,924.80
2/6/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,610.00
2/6/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	435.10
2/7/2024	TRS	TEACHER RETIREMENT	33,488.95
2/8/2024	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	2,100.00

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224 - IDEA-B FORMULA			
2/8/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,704.64
2/13/2024	MAXI AIDS INC	GENERAL SUPPLIES	541.20
2/13/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,317.76
2/13/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	4,055.90
2/15/2024	FREEDOM SCIENTIFIC BLVD GROUP, LLC DBA	OTHER EQUIPMENT<$5000	4,584.23
2/23/2024	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
2/27/2024	ADVANTAGE ACCESS AND MOBILITY LLC	CONTRACTED MAINTENANCE AND REP	185.00
2/27/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,392.32
3/5/2024	CANDOR CONSULTING & DIAGNOSTICS, LLC	PROFESSIONAL SERVICES	3,592.90
3/5/2024	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,100.00
3/5/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	644.60
3/5/2024	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	586.95
3/5/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,888.64
3/7/2024	TRS	TEACHER RETIREMENT	34,451.43
3/8/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	3,374.00
3/8/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,061.76
3/19/2024	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	20,701.80
3/19/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,854.40
3/22/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,832.64
4/4/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,240.00
4/4/2024	CANDOR CONSULTING & DIAGNOSTICS, LLC	PROFESSIONAL SERVICES	1,048.65
4/4/2024	MEDICALESHOP INC	OTHER EQUIPMENT<$5000	2,066.55
4/8/2024	TRS	TEACHER RETIREMENT	35,664.00
4/11/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,629.76
4/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	240.28
4/18/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,408.00
4/25/2024	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,950.00
4/25/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,917.76
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	663.80
5/2/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,225.00
5/2/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,823.04
5/2/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	10,562.35
5/7/2024	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	73,200.00
5/7/2024	MATH TEACHERS PRESS, INC	PROFESSIONAL SERVICES	10,000.00
5/7/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
5/7/2024	TRS	TEACHER RETIREMENT	35,645.89
5/9/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,170.00
5/9/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	6,176.84
5/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.99
5/14/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	8,738.56
5/16/2024	MATH TEACHERS PRESS, INC	TESTING MATERIALS	7,100.00
5/16/2024	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	4,459.04
5/16/2024	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	1,156.00
5/21/2024	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
5/21/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
5/28/2024	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	78,750.00
5/28/2024	CANDOR CONSULTING & DIAGNOSTICS, LLC	PROFESSIONAL SERVICES	2,400.00
5/28/2024	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	10,350.00
5/28/2024	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	9,368.20
5/30/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	8,466.00
5/30/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	9,625.60
6/4/2024	APPLE INC.	COMPUTER SOFTWARE	47.26
6/4/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	5,112.24
6/6/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,490.00
6/6/2024	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	87,285.12

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224 - IDEA-B FORMULA			
6/6/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,632.00
6/6/2024	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	3,606.54
6/6/2024	TRS	TEACHER RETIREMENT	35,277.49
6/11/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	3,395.00
6/11/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	5,030.60
6/13/2024	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,225.00
6/13/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	4,470.00
6/18/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,822.00
6/20/2024	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	1,715.84
6/20/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	7,123.60
6/26/2024	ADVANTAGE ACCESS AND MOBILITY LLC	FURNITURE, EQUIPMENT & SOFTWAR	33,260.00
6/26/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	560.00
6/26/2024	APPLE INC.	COMPUTER SOFTWARE	7.24
6/26/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	782.76
		224 - IDEA-B FORMULA	**1,237,477.76**
225 - IDEA-B PRE-SCHOOL			
7/6/2023	TRS	TEACHER RETIREMENT	408.69
8/4/2023	TRS	TEACHER RETIREMENT	416.63
9/6/2023	TRS	TEACHER RETIREMENT	416.62
10/6/2023	TRS	TEACHER RETIREMENT	804.83
11/7/2023	TRS	TEACHER RETIREMENT	804.83
12/7/2023	TRS	TEACHER RETIREMENT	804.83
1/5/2024	TRS	TEACHER RETIREMENT	804.83
2/7/2024	TRS	TEACHER RETIREMENT	804.82
3/7/2024	TRS	TEACHER RETIREMENT	898.95
4/8/2024	TRS	TEACHER RETIREMENT	356.48
5/7/2024	TRS	TEACHER RETIREMENT	130.32
6/6/2024	TRS	TEACHER RETIREMENT	130.32
		225 - IDEA-B PRE-SCHOOL	**6,782.15**
240 - CHILD NUTRITION FUND			
7/6/2023	TRS	TEACHER RETIREMENT	47,534.68
7/12/2023	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	101.00
7/12/2023	MEDINA, MARIA	TRAVEL,TRAINING & SUBSISTENCE	6.38
7/12/2023	NUTRISLICE, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/12/2023	NUTRISLICE, INC.	SOFTWARE SUBSCRIPTIONS	23,415.72
7/12/2023	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	131.69
7/12/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	2,193.02
7/17/2023	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	155.82
7/17/2023	ECO GRIP CENTRAL LLC	CONTRACTED MAINTENANCE AND REP	5,000.00
7/17/2023	ECO GRIP CENTRAL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2023	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	86.94
7/17/2023	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2023	LABATT FOOD SERVICE	FOOD	589.44
7/17/2023	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	1,026.96
7/19/2023	CABRERA, MAYRA	DEFERRED REVENUE	61.50
7/19/2023	COLLIER, CAMETRA	DEFERRED REVENUE	15.50
7/19/2023	COOK, SCOTT	DEFERRED REVENUE	12.55
7/19/2023	DANG, LYNN	DEFERRED REVENUE	3.00
7/19/2023	EMBREE, BONITA	DEFERRED REVENUE	11.80
7/19/2023	GARCIA, JENNIFER	DEFERRED REVENUE	19.60
7/19/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	363.69
7/19/2023	PERALTA, CHRISTI	DEFERRED REVENUE	91.85

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240 - CHILD NUTRITION FUND			
7/19/2023	SAPPY, NAPHTALI	DEFERRED REVENUE	26.05
7/19/2023	STAPLETON, KATIE	DEFERRED REVENUE	9.15
7/19/2023	WATERS-JOHNSON, AMBER	DEFERRED REVENUE	41.65
7/24/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	NON-FOOD	138.29
7/24/2023	CASTRO, DORA	TRAVEL,TRAINING & SUBSISTENCE	1,779.79
7/24/2023	CITIBANK	FOOD	481.15
7/24/2023	CITIBANK	NON-FOOD	57.37
7/24/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	-490.00
7/24/2023	CONSTANTIN, KERRY	DEFERRED REVENUE	25.65
7/24/2023	EDDY, LAYNE	DEFERRED REVENUE	10.55
7/24/2023	HUNTER, HOPE	DEFERRED REVENUE	21.50
7/24/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	1,156.25
7/24/2023	JACKSON, ERIKA	DEFERRED REVENUE	8.41
7/24/2023	KACHUNGU, MAX	DEFERRED REVENUE	15.70
7/24/2023	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	3,366.08
7/24/2023	LABATT FOOD SERVICE	FOOD	490.57
7/24/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
7/24/2023	OLADEINDE, ANNEX	DEFERRED REVENUE	14.10
7/24/2023	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	440.80
7/24/2023	RODRIGUEZ, ROSAURA	DEFERRED REVENUE	9.55
7/26/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	1,864.40
7/26/2023	HARLAND CLARKE CORP.	MISCELLANEOUSCONTRACTED SERVIC	1,627.20
7/26/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	3,600.00
7/26/2023	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	134.94
8/1/2023	DREAM RANCH OFFICE SUPPLIES, DO NOT U	GENERAL SUPPLIES	5,610.60
8/1/2023	GOT SPIRIT?	GENERAL SUPPLIES	5,615.40
8/1/2023	GREAT SOUTHWESTERN FIRE & SAFETY INC	CONTRACTED MAINTENANCE AND REP	10,625.00
8/1/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	965.00
8/1/2023	KILLABY, TARA	TRAVEL,TRAINING & SUBSISTENCE	1,424.55
8/1/2023	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	LABATT FOOD SERVICE	FOOD	445.04
8/1/2023	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	PANNELL, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	2,312.45
8/1/2023	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	1,269.41
8/1/2023	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	12,607.00
8/1/2023	ROBERTS, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	1,882.89
8/1/2023	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	9,956.00
8/1/2023	THOMAS, SONDRA	TRAVEL,TRAINING & SUBSISTENCE	1,955.57
8/1/2023	WILLIAMS A/C & HEATING, IV WILLIAMS INC	MISCELLANEOUSCONTRACTED SERVIC	107,081.00
8/3/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	2,033.07
8/3/2023	HEARTLAND PAYMENT SYSTEMS, INC., NUTR	COMPUTER SOFTWARE	15,870.00
8/3/2023	HEARTLAND PAYMENT SYSTEMS, INC., NUTR	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	LABATT FOOD SERVICE	FOOD	5,754.26
8/3/2023	LABATT FOOD SERVICE	NON-FOOD	356.13
8/3/2023	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	2,299.00
8/4/2023	TRS	TEACHER RETIREMENT	4,469.82
8/8/2023	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	1,740.86
8/8/2023	CITIBANK	FOOD	575.75
8/8/2023	CITIBANK	NON-FOOD	54.93
8/8/2023	LABATT FOOD SERVICE	FOOD	98,612.42
8/8/2023	LABATT FOOD SERVICE	NON-FOOD	10,383.43
8/8/2023	SMART MOUTH FOODS	FOOD	7,079.09
8/15/2023	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	830.38
8/15/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,000.00

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240 - CHILD NUTRITION FUND			
8/15/2023	HUBERT COMPANY	GENERAL SUPPLIES	638.82
8/15/2023	LABATT FOOD SERVICE	FOOD	101,921.04
8/15/2023	LABATT FOOD SERVICE	NON-FOOD	13,301.48
8/15/2023	SMART MOUTH FOODS	FOOD	2,130.09
8/15/2023	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	8,236.50
8/15/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
8/17/2023	ACOSTA, DIEGO	DEFERRED REVENUE	1.70
8/17/2023	ADDO, HENRIETTA	DEFERRED REVENUE	15.40
8/17/2023	ADELEKE, ODUNAYO	DEFERRED REVENUE	21.20
8/17/2023	BEAN, KATHARINE	DEFERRED REVENUE	12.90
8/17/2023	BENJAMIN, LYDIA	DEFERRED REVENUE	1.15
8/17/2023	BLAYLOCK, LINDSEY	DEFERRED REVENUE	19.00
8/17/2023	CALDERON, CHRISTEN	DEFERRED REVENUE	9.80
8/17/2023	DE LA PENA, KARLA	DEFERRED REVENUE	7.00
8/17/2023	DINGLE, JENNIFER	DEFERRED REVENUE	23.00
8/17/2023	ELSABBAGH, JAMAL	DEFERRED REVENUE	42.50
8/17/2023	FARRELL, CARRIE	DEFERRED REVENUE	23.60
8/17/2023	FORD, ALICE	DEFERRED REVENUE	18.55
8/17/2023	FRANK, MARCIE	DEFERRED REVENUE	3.30
8/17/2023	FUENTES, ALICIA	DEFERRED REVENUE	4.10
8/17/2023	GRAINGER	GENERAL SUPPLIES	139.00
8/17/2023	HARPER, AMBER	DEFERRED REVENUE	7.75
8/17/2023	HARRISON, HEATHER	DEFERRED REVENUE	3.75
8/17/2023	HARRIS, KELLEY	DEFERRED REVENUE	37.05
8/17/2023	HENNING, EMERSON	DEFERRED REVENUE	91.25
8/17/2023	HERNANDEZ, ADRIANA	DEFERRED REVENUE	6.55
8/17/2023	HUYNH, JODY	DEFERRED REVENUE	44.04
8/17/2023	JACKSON, KELSEA	DEFERRED REVENUE	23.60
8/17/2023	JACKSON, TANDALAYA	DEFERRED REVENUE	20.75
8/17/2023	JALLOH, PRINCE	DEFERRED REVENUE	18.00
8/17/2023	KWARTENG, SHONIKA	DEFERRED REVENUE	5.55
8/17/2023	LAMBETH, CHRIS	DEFERRED REVENUE	13.60
8/17/2023	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	121.05
8/17/2023	LE, TRISHA	DEFERRED REVENUE	8.00
8/17/2023	LEON, LETICIA	DEFERRED REVENUE	17.35
8/17/2023	LINGUIST, CHRISTOPHER	DEFERRED REVENUE	1.25
8/17/2023	MADUBUKO, CHIOMA	DEFERRED REVENUE	17.55
8/17/2023	MARCHLINSKI, ABSA	DEFERRED REVENUE	40.10
8/17/2023	MEDELLIN, CLAUDIA	DEFERRED REVENUE	0.75
8/17/2023	MITCHELL, KELLEY	DEFERRED REVENUE	9.50
8/17/2023	MONTOYA, MARIA	DEFERRED REVENUE	24.95
8/17/2023	MORA, CRYSTAL	DEFERRED REVENUE	10.20
8/17/2023	MOSBY, TONJA	DEFERRED REVENUE	28.45
8/17/2023	MUNOZ, ANA	DEFERRED REVENUE	61.45
8/17/2023	NEWTON, CHERYL	DEFERRED REVENUE	7.75
8/17/2023	NGUYEN, NANCY	DEFERRED REVENUE	1.35
8/17/2023	NUNEZ, ELVIMAR	DEFERRED REVENUE	19.50
8/17/2023	NUNN, FAYNESHIA	DEFERRED REVENUE	15.25
8/17/2023	OYEJIDE, MODUPE	DEFERRED REVENUE	6.05
8/17/2023	PHAN, TUYEN	DEFERRED REVENUE	43.00
8/17/2023	PINKNEY, AMBER	DEFERRED REVENUE	1.75
8/17/2023	POPE, SHERYL	DEFERRED REVENUE	4.25
8/17/2023	RAMOS, MARDEN	DEFERRED REVENUE	18.51
8/17/2023	RICO, CINDY	DEFERRED REVENUE	18.75
8/17/2023	SALABIT, DIONISIO	DEFERRED REVENUE	39.55

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240 - CHILD NUTRITION FUND			
8/17/2023	SAMUEL, SHAUNA	DEFERRED REVENUE	19.20
8/17/2023	SANTOS, LAURA	DEFERRED REVENUE	13.50
8/17/2023	SINGLETON, ANTHONY	DEFERRED REVENUE	12.05
8/17/2023	SOSA, VIVIANA	DEFERRED REVENUE	2.75
8/17/2023	STANTON, DARIN	DEFERRED REVENUE	14.30
8/17/2023	STEWART, CHRISTINA	DEFERRED REVENUE	5.00
8/17/2023	THOMAS, ANTONIA	DEFERRED REVENUE	3.20
8/17/2023	THOMAS, DATREAL	DEFERRED REVENUE	32.00
8/17/2023	TORRES, MICHELLE	DEFERRED REVENUE	23.30
8/17/2023	WIGGINS, NOELLE	DEFERRED REVENUE	5.60
8/17/2023	WINES, KIMBERLY	DEFERRED REVENUE	10.05
8/22/2023	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	816.52
8/22/2023	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	51.10
8/22/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	459.36
8/22/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	824.50
8/22/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	4,508.00
8/22/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	165.00
8/22/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	101.70
8/22/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	33.20
8/22/2023	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	3,384.99
8/22/2023	KLEMENT DISTRIBUTION, INC.	FOOD	11,444.80
8/22/2023	LABATT FOOD SERVICE	FOOD	146,661.86
8/22/2023	LABATT FOOD SERVICE	NON-FOOD	15,468.44
8/22/2023	SMART MOUTH FOODS	FOOD	7,592.17
8/22/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	791.96
8/22/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,190.28
8/22/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	12,852.40
8/24/2023	ALBRITTON, LAURIE	DEFERRED REVENUE	23.25
8/24/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	32.05
8/24/2023	LABATT FOOD SERVICE	FOOD	96,296.33
8/24/2023	LABATT FOOD SERVICE	NON-FOOD	11,517.57
8/24/2023	SMART MOUTH FOODS	FOOD	3,263.31
8/24/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	268.46
8/29/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	GENERAL SUPPLIES	104.26
8/29/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	220.83
8/29/2023	COWTOWN MATERIALS, INC. #207849	OTHER SUPPLIES FOR M&O	1,306.64
8/29/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	965.00
8/29/2023	ISI COMMERCIAL REFRIGERATION LLC	GENERAL SUPPLIES	1,608.60
8/29/2023	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	7,188.50
8/29/2023	KLEMENT DISTRIBUTION, INC.	FOOD	4,694.84
8/29/2023	LABATT FOOD SERVICE	FOOD	45,016.24
8/29/2023	LABATT FOOD SERVICE	NON-FOOD	6,470.95
8/29/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	60,748.72
8/29/2023	SMART MOUTH FOODS	FOOD	2,798.71
8/29/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
9/5/2023	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	1,740.88
9/5/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	NON-FOOD	632.52
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	230.67
9/5/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,459.88
9/5/2023	GLOBAL ASSET	GENERAL SUPPLIES	271.00
9/5/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	2,640.00
9/5/2023	LABATT FOOD SERVICE	FOOD	202,427.56
9/5/2023	LABATT FOOD SERVICE	NON-FOOD	24,406.31
9/5/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/5/2023	MISSION RESTAURANT SUPPLY	FURNITURE, EQUIPMENT & SOFTWAR	5,047.00

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240 - CHILD NUTRITION FUND			
9/5/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	411.60
9/5/2023	SMART MOUTH FOODS	FOOD	8,646.61
9/5/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,348.59
9/5/2023	WALNUT CREEK FARM	FOOD	3,393.78
9/6/2023	TRS	TEACHER RETIREMENT	6,437.19
9/7/2023	ALCALA, DEBRA	DEFERRED REVENUE	1.65
9/7/2023	ALI, CYNTHIA	DEFERRED REVENUE	21.25
9/7/2023	BAKER, JANE	DEFERRED REVENUE	2.50
9/7/2023	BRAGG, TIFFANI	DEFERRED REVENUE	8.42
9/7/2023	BREWER, LAUREN	DEFERRED REVENUE	12.20
9/7/2023	CANADY, MALIA	DEFERRED REVENUE	9.22
9/7/2023	CARTER, SHONIERA	DEFERRED REVENUE	5.80
9/7/2023	COLLIER, ALEXAS	DEFERRED REVENUE	19.25
9/7/2023	COLORADO, CESAR	DEFERRED REVENUE	19.75
9/7/2023	COPE, BRADY	DEFERRED REVENUE	14.80
9/7/2023	CROSSLEY, OMON	DEFERRED REVENUE	400.00
9/7/2023	DALRYMPLE, KACIE	DEFERRED REVENUE	3.00
9/7/2023	DAUGHTRY, NICHOLE	DEFERRED REVENUE	11.85
9/7/2023	DE CASTRO, LORI	DEFERRED REVENUE	3.95
9/7/2023	DELGADO, FRANCISCO	DEFERRED REVENUE	2.78
9/7/2023	DESQUITADO, AILEEN	DEFERRED REVENUE	27.05
9/7/2023	DIMAS, LUIS	DEFERRED REVENUE	20.65
9/7/2023	DUNFORD, EVANNA	DEFERRED REVENUE	15.00
9/7/2023	ELY, TRACIE	DEFERRED REVENUE	64.60
9/7/2023	FIERRO, ELIZET	DEFERRED REVENUE	32.50
9/7/2023	FOMBI, SANDRA	DEFERRED REVENUE	7.95
9/7/2023	FRAZIER, SCHENEKA	DEFERRED REVENUE	14.00
9/7/2023	FREEMAN, STEPHANIE	DEFERRED REVENUE	17.15
9/7/2023	GAMBLE, EARL	DEFERRED REVENUE	15.50
9/7/2023	GILMORE, KNIKEIA	DEFERRED REVENUE	0.29
9/7/2023	GRAHAM, LATE'A	DEFERRED REVENUE	17.98
9/7/2023	GREEN, KIARA	DEFERRED REVENUE	4.50
9/7/2023	GUERRERO, DIANA	DEFERRED REVENUE	7.75
9/7/2023	GUNN, WILLIAM	DEFERRED REVENUE	23.50
9/7/2023	GUTIERREZ, PATRICIA	DEFERRED REVENUE	8.00
9/7/2023	HARBISON, KARA	DEFERRED REVENUE	17.50
9/7/2023	HARDY, CAITLIN	DEFERRED REVENUE	4.00
9/7/2023	HARMON, STACY	DEFERRED REVENUE	29.30
9/7/2023	HERNANDEZ, SONIA	DEFERRED REVENUE	8.08
9/7/2023	HOLDAHL, AMANDA	DEFERRED REVENUE	7.00
9/7/2023	HRYHORCHUK, KARA	DEFERRED REVENUE	12.75
9/7/2023	HUBBARD, MICHAEL	DEFERRED REVENUE	30.75
9/7/2023	HUDDLESTON, CHRISTINE	DEFERRED REVENUE	27.00
9/7/2023	HUMISTON, HEIDI	DEFERRED REVENUE	9.60
9/7/2023	IKOWE, LEONARD	DEFERRED REVENUE	6.50
9/7/2023	JACKSON, KIERSTEN	DEFERRED REVENUE	19.80
9/7/2023	JACKSON-CENALES, OTEKA	DEFERRED REVENUE	7.50
9/7/2023	JONES, AKENYA	DEFERRED REVENUE	0.25
9/7/2023	JONES, JONAH	DEFERRED REVENUE	22.55
9/7/2023	KELLEY, KIMBERLY	DEFERRED REVENUE	3.60
9/7/2023	KEMBLE, SAMANTHA	DEFERRED REVENUE	1.00
9/7/2023	KHONG, VINH	DEFERRED REVENUE	5.06
9/7/2023	KOLANEK, DEE	DEFERRED REVENUE	30.25
9/7/2023	LA, DAI	DEFERRED REVENUE	9.85
9/7/2023	LAINEZ, JOHANNA	DEFERRED REVENUE	13.00

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240 - CHILD NUTRITION FUND			
9/7/2023	LAKE, RAYMON	DEFERRED REVENUE	8.15
9/7/2023	LERMA, HEATHER	DEFERRED REVENUE	2.50
9/7/2023	LITES, JENNIFER	DEFERRED REVENUE	9.10
9/7/2023	LORDEN, KATHRYN	DEFERRED REVENUE	19.15
9/7/2023	LUDGOOD, TONJA	DEFERRED REVENUE	61.09
9/7/2023	LUJAN, VALERIE	DEFERRED REVENUE	26.20
9/7/2023	LUKE, RICHARD	DEFERRED REVENUE	18.25
9/7/2023	MADDOCK, AUTUMN	DEFERRED REVENUE	68.40
9/7/2023	MARTINES, DEE	DEFERRED REVENUE	20.20
9/7/2023	MAYFIELD, LINDSEY	DEFERRED REVENUE	10.50
9/7/2023	MCAFEE, SABRINA	DEFERRED REVENUE	21.75
9/7/2023	MCCLENDON, BILLY	DEFERRED REVENUE	12.55
9/7/2023	MCCONNELL, ROBERT	DEFERRED REVENUE	24.50
9/7/2023	MCDANIELS, BRANDEE	DEFERRED REVENUE	8.00
9/7/2023	MONTANA, STASIA	DEFERRED REVENUE	9.40
9/7/2023	MONTICELLO, ALISON	DEFERRED REVENUE	6.25
9/7/2023	MUNDT, WHITNEY	DEFERRED REVENUE	10.00
9/7/2023	NGUYEN, ANH	DEFERRED REVENUE	4.70
9/7/2023	OBONDI, EDNAH	DEFERRED REVENUE	55.55
9/7/2023	OMOSA, VANE	DEFERRED REVENUE	114.41
9/7/2023	PALACIO, SHANDA	DEFERRED REVENUE	11.10
9/7/2023	PAREDES, SARA	DEFERRED REVENUE	10.25
9/7/2023	PARKER, DANIELLE	DEFERRED REVENUE	5.85
9/7/2023	PINA, ALEJANDRA	DEFERRED REVENUE	8.25
9/7/2023	PINON, ANDREW	DEFERRED REVENUE	38.25
9/7/2023	PRESTON, KEIONDRA	DEFERRED REVENUE	13.80
9/7/2023	RAMER, CHRISTOPHER	DEFERRED REVENUE	25.00
9/7/2023	RAMSEY, LATOYA	DEFERRED REVENUE	3.25
9/7/2023	RIVERA, LAURA	DEFERRED REVENUE	13.85
9/7/2023	ROBLES, MARCIA	DEFERRED REVENUE	10.50
9/7/2023	ROCA, LESLIE	DEFERRED REVENUE	18.34
9/7/2023	SALAZAR, CONSTANCCE	DEFERRED REVENUE	12.05
9/7/2023	SHEPPARD, JUAQUINA	DEFERRED REVENUE	1.25
9/7/2023	SIMPSON, AMANDA	DEFERRED REVENUE	9.55
9/7/2023	SIVADGE, CARMEN	DEFERRED REVENUE	14.70
9/7/2023	STARKS, TAMARA	DEFERRED REVENUE	19.60
9/7/2023	STOVALL, JESSICA	DEFERRED REVENUE	2.35
9/7/2023	TALLEY, AMANDA	DEFERRED REVENUE	19.00
9/7/2023	THAN, TRUC	DEFERRED REVENUE	25.35
9/7/2023	THOMPSON, TONIA	DEFERRED REVENUE	6.55
9/7/2023	TOVAR, DOLORES	DEFERRED REVENUE	42.95
9/7/2023	TRAN, THANH	DEFERRED REVENUE	20.00
9/7/2023	VU, BOB	DEFERRED REVENUE	86.00
9/7/2023	WARD, KARI	DEFERRED REVENUE	36.96
9/7/2023	WATSON, TRACI	DEFERRED REVENUE	35.00
9/7/2023	WILLIAMS, LESLIE	DEFERRED REVENUE	7.00
9/7/2023	WILSON, DIONNICA	DEFERRED REVENUE	0.20
9/7/2023	WILSON, SARAH	DEFERRED REVENUE	11.35
9/7/2023	WOOD, NATHAN	DEFERRED REVENUE	20.15
9/7/2023	YEANAFEHN, NELIDA	DEFERRED REVENUE	40.00
9/12/2023	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,516.80
9/12/2023	CASTRO, DORA	TRAVEL,TRAINING & SUBSISTENCE	22.78
9/12/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,450.00
9/12/2023	KLEMENT DISTRIBUTION, INC.	FOOD	12,958.26
9/12/2023	LABATT FOOD SERVICE	FOOD	200,774.55

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240 - CHILD NUTRITION FUND			
9/12/2023	LABATT FOOD SERVICE	NON-FOOD	23,799.86
9/12/2023	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	130.79
9/12/2023	MEDINA, MARIA	TRAVEL,TRAINING & SUBSISTENCE	21.86
9/12/2023	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	372.19
9/12/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	55,619.74
9/12/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	397.15
9/12/2023	SCHMIDT, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	74.53
9/12/2023	SMART MOUTH FOODS	FOOD	6,439.76
9/12/2023	WALNUT CREEK FARM	FOOD	2,040.70
9/13/2023	ABSETZ, SALLY	DEFERRED REVENUE	13.55
9/13/2023	FISHER, AILEEN	DEFERRED REVENUE	18.50
9/13/2023	HUSEMAN, CARLA	DEFERRED REVENUE	10.05
9/13/2023	MARTINEZ, ANA	DEFERRED REVENUE	24.15
9/13/2023	TEMIZ, FUAT	DEFERRED REVENUE	7.75
9/13/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	0.00
9/14/2023	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	145.40
9/14/2023	CLEAR, TARA	TRAVEL,TRAINING & SUBSISTENCE	10.62
9/14/2023	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	131.27
9/14/2023	LABATT FOOD SERVICE	FOOD	148,227.68
9/14/2023	LABATT FOOD SERVICE	NON-FOOD	15,588.91
9/14/2023	PANNELL, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	125.65
9/14/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	429.07
9/14/2023	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	203.11
9/14/2023	SMART MOUTH FOODS	FOOD	3,302.70
9/19/2023	ACE MART RESTAURANT SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	607.88
9/19/2023	ACE MART RESTAURANT SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,926.20
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,102.94
9/19/2023	CITIBANK	FOOD	579.35
9/19/2023	CITIBANK	NON-FOOD	101.61
9/19/2023	KLEMENT DISTRIBUTION, INC.	FOOD	4,762.77
9/19/2023	LABATT FOOD SERVICE	FOOD	59,004.78
9/19/2023	LABATT FOOD SERVICE	NON-FOOD	9,017.62
9/19/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	102,284.00
9/19/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	415.55
9/19/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,296.33
9/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	31.48
9/19/2023	WALNUT CREEK FARM	FOOD	6,365.62
9/21/2023	ADKINS, JENNIFER	DEFERRED REVENUE	7.40
9/21/2023	ANDREWS, BRIDNIE	DEFERRED REVENUE	23.50
9/21/2023	BLEDSOE, YOLANDA	DEFERRED REVENUE	9.00
9/21/2023	BROWN, ASHALA	DEFERRED REVENUE	4.25
9/21/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	71.92
9/21/2023	CLARK, SHANDRA	DEFERRED REVENUE	3.55
9/21/2023	CLOSNER, CRYSTAL	DEFERRED REVENUE	9.50
9/21/2023	DICKEY, YIN TING	DEFERRED REVENUE	22.90
9/21/2023	DICKMAN, ANDREW	DEFERRED REVENUE	20.00
9/21/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,716.70
9/21/2023	FINN, ERIN	DEFERRED REVENUE	26.20
9/21/2023	GRAINGER	OTHER SUPPLIES FOR M&O	1,018.86
9/21/2023	GREAHAM, KATHY	DEFERRED REVENUE	50.00
9/21/2023	HANES, KIMBERLY	DEFERRED REVENUE	39.10
9/21/2023	HERNANDEZ, ROSA	DEFERRED REVENUE	29.50
9/21/2023	JACKSON, JAN	DEFERRED REVENUE	11.35
9/21/2023	JAMES, EMERAUDE	DEFERRED REVENUE	8.40
9/21/2023	JOHNSON, KRIS	DEFERRED REVENUE	25.45

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240 - CHILD NUTRITION FUND			
9/21/2023	JOHNSON, VICTORIA	DEFERRED REVENUE	35.00
9/21/2023	JONES, AMBERLY	DEFERRED REVENUE	12.60
9/21/2023	KHAN, MAHBOOB	DEFERRED REVENUE	44.25
9/21/2023	KIRAGU, PATRICK	DEFERRED REVENUE	20.00
9/21/2023	KONE, AISSATOU	DEFERRED REVENUE	46.45
9/21/2023	LABATT FOOD SERVICE	FOOD	51,413.08
9/21/2023	LABATT FOOD SERVICE	NON-FOOD	7,705.35
9/21/2023	LANDRENEAUX, BENJAMIN	DEFERRED REVENUE	11.15
9/21/2023	LARRY, JANEKA	DEFERRED REVENUE	15.75
9/21/2023	LEWIS, BRITTANI	DEFERRED REVENUE	11.73
9/21/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	260.16
9/21/2023	MARQUEZ, GUADALUPE	DEFERRED REVENUE	3.75
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
9/21/2023	MCKINLEY, KIM	DEFERRED REVENUE	16.20
9/21/2023	MERCADO, DUHAMEL	DEFERRED REVENUE	11.10
9/21/2023	MONNIT CORPORATION	CONTRACTED MAINTENANCE AND REP	35.00
9/21/2023	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	27.15
9/21/2023	MOSLEY, JESSICA	DEFERRED REVENUE	2.75
9/21/2023	NUUR, SAFIYA	DEFERRED REVENUE	29.10
9/21/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	2,006.53
9/21/2023	OCHOA, ANDREA	DEFERRED REVENUE	30.45
9/21/2023	OLIDE, JULIA	DEFERRED REVENUE	7.10
9/21/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	81.20
9/21/2023	PATON, SAMUEL	DEFERRED REVENUE	10.75
9/21/2023	PEEL, REGIS	DEFERRED REVENUE	30.00
9/21/2023	PEPPERS, BRITTANY	DEFERRED REVENUE	20.00
9/21/2023	PRESCOTT, ROBERT	DEFERRED REVENUE	30.00
9/21/2023	RALL, ANDREA	DEFERRED REVENUE	31.70
9/21/2023	RILEY, LESLIE	DEFERRED REVENUE	61.05
9/21/2023	SHIELDS, SUSAN	DEFERRED REVENUE	15.00
9/21/2023	SKURDALSVOLD, CHRISTINA	DEFERRED REVENUE	2.60
9/21/2023	SMITH, ALI	DEFERRED REVENUE	6.01
9/21/2023	SOTELO, ROGELIO	DEFERRED REVENUE	5.30
9/21/2023	STEWART, SHANNON	DEFERRED REVENUE	20.16
9/21/2023	TORRES, CHRISTINA	DEFERRED REVENUE	7.50
9/21/2023	VAZQUEZ, CINDY	DEFERRED REVENUE	5.20
9/21/2023	VILLEGAS, MAYRA	DEFERRED REVENUE	30.00
9/21/2023	VU, VIVI	DEFERRED REVENUE	4.75
9/21/2023	WARMAN, ROBIN	DEFERRED REVENUE	3.95
9/26/2023	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	54.90
9/26/2023	KLEMENT DISTRIBUTION, INC.	FOOD	9,071.63
9/26/2023	LABATT FOOD SERVICE	FOOD	162,865.36
9/26/2023	LABATT FOOD SERVICE	NON-FOOD	20,060.19
9/26/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	2,749.12
9/28/2023	CHIRUNGA, THANDI	DEFERRED REVENUE	3.30
9/28/2023	DAVIS, CRYSTAL	DEFERRED REVENUE	8.75
9/28/2023	GOVCONNECTION INC	GENERAL SUPPLIES	89.10
9/28/2023	GRAINGER	OTHER SUPPLIES FOR M&O	104.55
9/28/2023	HODGES, CHRISTINA	DEFERRED REVENUE	57.25
9/28/2023	LABATT FOOD SERVICE	FOOD	117,109.24
9/28/2023	LABATT FOOD SERVICE	NON-FOOD	11,801.08
9/28/2023	LOPEZ, ADRIANA	DEFERRED REVENUE	80.00
9/28/2023	MOORE, FELICE	DEFERRED REVENUE	25.75
9/28/2023	MOORE, NATALIE	DEFERRED REVENUE	55.21
9/28/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	352.82

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240 - CHILD NUTRITION FUND			
9/28/2023	PEREZ, PRISCILLA	DEFERRED REVENUE	20.10
9/28/2023	PHILLIPS, OTHELLO	DEFERRED REVENUE	3.55
9/28/2023	RODRIGUEZ, DARCY	DEFERRED REVENUE	32.15
9/28/2023	ROMBERG, JAMIE	DEFERRED REVENUE	19.70
9/28/2023	ROTHERMUND, BLANCA	DEFERRED REVENUE	46.90
9/28/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	219.99
9/28/2023	TORRES, ERIKA	DEFERRED REVENUE	5.45
9/28/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	6,935.70
9/28/2023	WALNUT CREEK FARM	FOOD	13,803.45
10/3/2023	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	4,626.90
10/3/2023	BEARD'S TOWING, JDB TOWING LLC	MISCELLANEOUSCONTRACTED SERVIC	339.25
10/3/2023	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,670.16
10/3/2023	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,800.00
10/3/2023	KLEMENT DISTRIBUTION, INC.	FOOD	5,331.09
10/3/2023	LABATT FOOD SERVICE	FOOD	61,014.42
10/3/2023	LABATT FOOD SERVICE	NON-FOOD	7,157.64
10/3/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	113,667.30
10/3/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	954.19
10/3/2023	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	7,130.88
10/3/2023	RED GOLD LLC	INVENTORY - WAREHOUSE SUPPLIES	5,404.32
10/3/2023	SMART MOUTH FOODS	FOOD	23,488.56
10/3/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	195.14
10/3/2023	WALNUT CREEK FARM	FOOD	8,331.91
10/5/2023	CASTRO, DORA	TRAVEL,TRAINING & SUBSISTENCE	9.63
10/5/2023	FORTE FROZEN	INVENTORY - WAREHOUSE SUPPLIES	235.00
10/5/2023	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	109.91
10/5/2023	LABATT FOOD SERVICE	FOOD	140,918.10
10/5/2023	LABATT FOOD SERVICE	NON-FOOD	16,530.15
10/5/2023	MEDINA, MARIA	TRAVEL,TRAINING & SUBSISTENCE	14.00
10/5/2023	MONNIT CORPORATION	GENERAL SUPPLIES	257.27
10/5/2023	MONNIT CORPORATION	SOFTWARE SUBSCRIPTIONS	500.00
10/5/2023	MONNIT CORPORATION	UTILITIES - TELEPHONE	240.00
10/5/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	58,352.67
10/5/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	739.00
10/5/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	289.22
10/5/2023	SMART MOUTH FOODS	FOOD	7,185.14
10/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	84.70
10/5/2023	WALNUT CREEK FARM	FOOD	2,392.20
10/6/2023	TRS	TEACHER RETIREMENT	39,892.84
10/6/2023	WILLIAMS A/C & HEATING, IV WILLIAMS INC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/6/2023	WILLIAMS A/C & HEATING, IV WILLIAMS INC	FURNITURE, EQUIPMENT & SOFTWAR	374,693.00
10/12/2023	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	122.13
10/12/2023	CLEAR, TARA	TRAVEL,TRAINING & SUBSISTENCE	34.84
10/12/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	14.72
10/12/2023	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	965.00
10/12/2023	KLEMENT DISTRIBUTION, INC.	FOOD	6,720.43
10/12/2023	LABATT FOOD SERVICE	FOOD	45,686.61
10/12/2023	LABATT FOOD SERVICE	NON-FOOD	6,257.52
10/12/2023	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	143.63
10/12/2023	NORMAN, AMY	TRAVEL,TRAINING & SUBSISTENCE	30.78
10/12/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	2,078.69
10/12/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	436.51
10/12/2023	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	135.12
10/12/2023	SCHMIDT, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	74.51
10/12/2023	SMART MOUTH FOODS	FOOD	1,669.53

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240 - CHILD NUTRITION FUND			
10/12/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	97.20
10/12/2023	TEXAS TRUCK A/C INC	MISCELLANEOUSCONTRACTED SERVIC	3,969.22
10/12/2023	WALNUT CREEK FARM	FOOD	7,920.68
10/17/2023	AIR BALANCING CO INC	CONTRACTED MAINTENANCE AND REP	9,500.00
10/17/2023	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,137.36
10/17/2023	KLEMENT DISTRIBUTION, INC.	FOOD	5,793.68
10/17/2023	LABATT FOOD SERVICE	FOOD	235,260.52
10/17/2023	LABATT FOOD SERVICE	NON-FOOD	24,897.69
10/17/2023	MISSION RESTAURANT SUPPLY	FURNITURE, EQUIPMENT & SOFTWAR	40,376.00
10/17/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	1,270.65
10/17/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	717.63
10/17/2023	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	4,398.00
10/17/2023	SMART MOUTH FOODS	FOOD	1,532.17
10/17/2023	THERMO KING OF DALLAS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,453.62
10/17/2023	WILLIAMS A/C & HEATING, IV WILLIAMS INC	FURNITURE, EQUIPMENT & SOFTWAR	2,868.00
10/19/2023	CASTRO, DORA	TRAVEL,TRAINING & SUBSISTENCE	664.78
10/19/2023	LABATT FOOD SERVICE	FOOD	113,275.58
10/19/2023	LABATT FOOD SERVICE	NON-FOOD	10,835.69
10/19/2023	MEDINA, MARIA	TRAVEL,TRAINING & SUBSISTENCE	189.00
10/19/2023	NORMAN, AMY	TRAVEL,TRAINING & SUBSISTENCE	664.77
10/19/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	108,368.99
10/19/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	632.36
10/24/2023	CITIBANK	FOOD	1,061.47
10/24/2023	CITIBANK	NON-FOOD	101.16
10/24/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,350.00
10/24/2023	DENTON, RITA	TRAVEL,TRAINING & SUBSISTENCE	1,059.96
10/24/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	14.72
10/24/2023	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	26,009.45
10/24/2023	KLEMENT DISTRIBUTION, INC.	FOOD	6,847.95
10/24/2023	LABATT FOOD SERVICE	FOOD	105,738.32
10/24/2023	LABATT FOOD SERVICE	NON-FOOD	12,256.01
10/24/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	411.58
10/24/2023	SMART MOUTH FOODS	FOOD	4,654.08
10/24/2023	UNITED REFRIGERATION INC	FURNITURE, EQUIPMENT & SOFTWAR	9,750.00
10/24/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	17,454.79
10/24/2023	WALNUT CREEK FARM	FOOD	170.77
10/26/2023	AMOROSO, MELISSA	DEFERRED REVENUE	4.30
10/26/2023	ANDREWS, FARRAH	DEFERRED REVENUE	7.35
10/26/2023	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	8,881.20
10/26/2023	BARNEY, JASMIN	DEFERRED REVENUE	14.16
10/26/2023	BARRIO, LINDA	DEFERRED REVENUE	18.75
10/26/2023	BERRONES, MARTIN	DEFERRED REVENUE	14.00
10/26/2023	BRADY, LAUREN	DEFERRED REVENUE	18.80
10/26/2023	BROWN, BRANDI	DEFERRED REVENUE	6.55
10/26/2023	BURBANK, BRIDGETTE	DEFERRED REVENUE	10.75
10/26/2023	BURNS, TIMMOXENA	DEFERRED REVENUE	6.30
10/26/2023	BUTLER, MADELYN	DEFERRED REVENUE	52.16
10/26/2023	CALTON, ALYSSA	DEFERRED REVENUE	13.15
10/26/2023	CARRASCO, LUPITA	DEFERRED REVENUE	14.25
10/26/2023	CAZARES, ELIZABETH	DEFERRED REVENUE	13.00
10/26/2023	CLAIR, KAYLYN	DEFERRED REVENUE	12.75
10/26/2023	CLAY, SONJA	DEFERRED REVENUE	40.87
10/26/2023	COLBY, ARDINA	DEFERRED REVENUE	8.50
10/26/2023	DECKER, TERRY	DEFERRED REVENUE	14.00
10/26/2023	DELGADO, JESSICA	DEFERRED REVENUE	8.00

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240 - CHILD NUTRITION FUND			
10/26/2023	GAJKOWSKI, SZILVIA	DEFERRED REVENUE	7.90
10/26/2023	GARCIA, RICARDO	DEFERRED REVENUE	4.17
10/26/2023	GOFF, EBONI	DEFERRED REVENUE	9.15
10/26/2023	KANNADY, COURTNEY	DEFERRED REVENUE	4.00
10/26/2023	KIRK, KIMBERLY	DEFERRED REVENUE	19.60
10/26/2023	LABATT FOOD SERVICE	FOOD	107,597.56
10/26/2023	LABATT FOOD SERVICE	NON-FOOD	10,063.97
10/26/2023	LAWRENCE, ALICIA	DEFERRED REVENUE	66.05
10/26/2023	LE, MY	DEFERRED REVENUE	6.00
10/26/2023	LEYVA, MONICA	DEFERRED REVENUE	2.75
10/26/2023	MADDOX, JENNIFER NICOLE	DEFERRED REVENUE	35.00
10/26/2023	MENDOZA, FANNIELYN	DEFERRED REVENUE	21.20
10/26/2023	MILLER, SIRENA	DEFERRED REVENUE	11.90
10/26/2023	MONROE, LAQUITTA	DEFERRED REVENUE	37.00
10/26/2023	ORTIZ, MARIA	DEFERRED REVENUE	17.35
10/26/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	97.64
10/26/2023	PATINO, STACEY	DEFERRED REVENUE	12.50
10/26/2023	PICARDO, JOE	DEFERRED REVENUE	20.55
10/26/2023	PIEDRA, BEATRIZ	DEFERRED REVENUE	39.25
10/26/2023	REINKE, GREG	DEFERRED REVENUE	6.00
10/26/2023	REYES, CANDY	DEFERRED REVENUE	20.00
10/26/2023	REYES, JENNIFER	DEFERRED REVENUE	16.45
10/26/2023	SADDAL, NADIR	DEFERRED REVENUE	22.50
10/26/2023	SANTOS, COURTNEY	DEFERRED REVENUE	28.00
10/26/2023	SHUGART, KAREN	DEFERRED REVENUE	8.60
10/26/2023	SMART MOUTH FOODS	FOOD	4,311.69
10/26/2023	SMITH, ELENNA	DEFERRED REVENUE	9.00
10/26/2023	ULINE	GENERAL SUPPLIES	176.85
10/26/2023	VANG, PANG	DEFERRED REVENUE	100.00
10/26/2023	WALNUT CREEK FARM	FOOD	27,892.93
10/26/2023	WARNER, KATRINA	DEFERRED REVENUE	70.25
10/26/2023	WILLIS, ARLETTE	DEFERRED REVENUE	79.40
10/26/2023	WRIGHT, COLLETTE	DEFERRED REVENUE	3.37
10/26/2023	YEANEY, JENNIFER	DEFERRED REVENUE	40.85
10/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	53.88
10/31/2023	KLEMENT DISTRIBUTION, INC.	FOOD	7,252.45
10/31/2023	LABATT FOOD SERVICE	FOOD	82,510.87
10/31/2023	LABATT FOOD SERVICE	NON-FOOD	7,517.16
10/31/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	839.00
10/31/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	40.25
10/31/2023	SMART MOUTH FOODS	FOOD	1,640.24
10/31/2023	WALNUT CREEK FARM	FOOD	347.03
11/2/2023	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	1,740.86
11/2/2023	LABATT FOOD SERVICE	FOOD	123,188.02
11/2/2023	LABATT FOOD SERVICE	NON-FOOD	10,655.14
11/2/2023	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	560.00
11/2/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	36.30
11/2/2023	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	9,507.84
11/2/2023	SMART MOUTH FOODS	FOOD	9,623.28
11/2/2023	TRIDENT BEVERAGE, INC	INVENTORY - WAREHOUSE SUPPLIES	15,895.00
11/2/2023	WALNUT CREEK FARM	FOOD	11,524.37
11/7/2023	CASTRO, DORA	TRAVEL,TRAINING & SUBSISTENCE	7.34
11/7/2023	CLEAR, TARA	TRAVEL,TRAINING & SUBSISTENCE	48.76
11/7/2023	MEDINA, MARIA	TRAVEL,TRAINING & SUBSISTENCE	22.80
11/7/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	121,221.98

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240 - CHILD NUTRITION FUND			
11/7/2023	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	100.40
11/7/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	105.21
11/7/2023	TRS	TEACHER RETIREMENT	60,595.85
11/9/2023	ARREOLA, CRYSOL	DEFERRED REVENUE	20.00
11/9/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	348.24
11/9/2023	BALDWIN, CHELSEA	DEFERRED REVENUE	25.25
11/9/2023	CHANDLER, BRIGITTE	DEFERRED REVENUE	33.85
11/9/2023	COMBEST, JESSICA	DEFERRED REVENUE	35.00
11/9/2023	CONTRERAS, MARIA	DEFERRED REVENUE	43.55
11/9/2023	DAO, LUAN	DEFERRED REVENUE	113.10
11/9/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,133.20
11/9/2023	EVANS, KEYUNDRA	DEFERRED REVENUE	2.00
11/9/2023	FORTE FROZEN	INVENTORY - WAREHOUSE SUPPLIES	312.50
11/9/2023	GARCIA, SERGIO	DEFERRED REVENUE	20.75
11/9/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	1,632.41
11/9/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	398.50
11/9/2023	KLEMENT DISTRIBUTION, INC.	FOOD	4,546.52
11/9/2023	LABATT FOOD SERVICE	FOOD	51,664.87
11/9/2023	LABATT FOOD SERVICE	NON-FOOD	4,461.38
11/9/2023	LUCKY, DONESHA	DEFERRED REVENUE	153.60
11/9/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	718.06
11/9/2023	SMART MOUTH FOODS	FOOD	2,772.45
11/9/2023	WALNUT CREEK FARM	FOOD	11,082.73
11/9/2023	WATTERS, ERICA	DEFERRED REVENUE	20.00
11/14/2023	CITIBANK	FOOD	1,118.99
11/14/2023	CITIBANK	GENERAL SUPPLIES	199.98
11/14/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	708.00
11/14/2023	CITIBANK	NON-FOOD	96.16
11/14/2023	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,137.36
11/14/2023	CUSTOM TRUCK ONE SOURCE, L.P.	VEHICLES	197,624.00
11/14/2023	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	122.88
11/14/2023	KLEMENT DISTRIBUTION, INC.	FOOD	2,432.66
11/14/2023	LABATT FOOD SERVICE	FOOD	194,883.01
11/14/2023	LABATT FOOD SERVICE	NON-FOOD	13,250.54
11/14/2023	SMART MOUTH FOODS	FOOD	5,686.30
11/17/2023	ALLEN, ELIZABETH	DEFERRED REVENUE	69.05
11/17/2023	ALLEN, SHAY	DEFERRED REVENUE	15.65
11/17/2023	CRAMER, TOSHA	DEFERRED REVENUE	39.25
11/17/2023	FAULKNER, JENNIFER	DEFERRED REVENUE	55.50
11/17/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	14.72
11/17/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	512.16
11/17/2023	LABATT FOOD SERVICE	FOOD	90,325.19
11/17/2023	LABATT FOOD SERVICE	NON-FOOD	4,164.07
11/17/2023	LOGAN, JEN	DEFERRED REVENUE	5.00
11/17/2023	MAGETTO, JANICE	DEFERRED REVENUE	55.00
11/17/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	79,074.40
11/17/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,253.87
11/17/2023	SCHMIDT, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	81.78
11/17/2023	SMART MOUTH FOODS	FOOD	1,807.90
11/17/2023	URSINO, LESLIE	DEFERRED REVENUE	35.75
11/17/2023	VALENCIA, TONI	DEFERRED REVENUE	6.50
11/17/2023	WETLI, BECCA	DEFERRED REVENUE	20.05
11/28/2023	AMAZON CAPITAL SERVICES INC	FOOD	1,049.25
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	120.49
11/28/2023	AMAZON CAPITAL SERVICES INC	NON-FOOD	-327.69

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240 - CHILD NUTRITION FUND			
11/28/2023	DOUGLAS EQUIPMENT	FURNITURE, EQUIPMENT & SOFTWAR	60,450.04
11/28/2023	KLEMENT DISTRIBUTION, INC.	FOOD	3,816.16
11/28/2023	LABATT FOOD SERVICE	FOOD	52,796.46
11/28/2023	LABATT FOOD SERVICE	NON-FOOD	3,900.29
11/28/2023	MONNIT CORPORATION	GENERAL SUPPLIES	26.91
11/28/2023	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	378.00
11/28/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	474.93
11/28/2023	SMART MOUTH FOODS	FOOD	1,561.46
11/28/2023	THERMO KING OF DALLAS LLC	MISCELLANEOUSCONTRACTED SERVIC	804.00
11/28/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	220.00
11/28/2023	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	44.00
12/5/2023	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	607.80
12/5/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	66.93
12/5/2023	CHRISTIAN, TAMARA	DEFERRED REVENUE	39.05
12/5/2023	COOPER, ALAYAH	DEFERRED REVENUE	10.25
12/5/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	101.70
12/5/2023	FORTE FROZEN	INVENTORY - WAREHOUSE SUPPLIES	1,395.00
12/5/2023	GARRISON, BRITNEY	DEFERRED REVENUE	10.75
12/5/2023	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	220.00
12/5/2023	IMAMU-EL, ZAKAYA	DEFERRED REVENUE	33.25
12/5/2023	KLEMENT DISTRIBUTION, INC.	FOOD	307.24
12/5/2023	LABATT FOOD SERVICE	FOOD	159,969.40
12/5/2023	LABATT FOOD SERVICE	NON-FOOD	10,147.60
12/5/2023	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	158.72
12/5/2023	MATHIS, CHARLOTTE	DEFERRED REVENUE	15.00
12/5/2023	MEDINA, MARIA	TRAVEL,TRAINING & SUBSISTENCE	14.02
12/5/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	48,487.85
12/5/2023	PALMARES, MELISSA	DEFERRED REVENUE	83.46
12/5/2023	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	98.76
12/5/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	127.40
12/5/2023	PEREZ, FRANCES	DEFERRED REVENUE	33.40
12/5/2023	REHMAN, FOUZIA	DEFERRED REVENUE	4.00
12/5/2023	ROBLES, ELIZABETH	DEFERRED REVENUE	20.00
12/5/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	150.37
12/5/2023	SMART MOUTH FOODS	FOOD	10,949.41
12/5/2023	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	304.00
12/5/2023	TURNER, LAQUASHA	DEFERRED REVENUE	10.00
12/5/2023	VALERIO, JACQUELINE	DEFERRED REVENUE	21.00
12/5/2023	WALNUT CREEK FARM	FOOD	20,820.87
12/5/2023	WASHINGTON, LATOYA	DEFERRED REVENUE	31.85
12/7/2023	KLEMENT DISTRIBUTION, INC.	FOOD	7,981.84
12/7/2023	LABATT FOOD SERVICE	FOOD	57,001.65
12/7/2023	LABATT FOOD SERVICE	NON-FOOD	4,406.56
12/7/2023	RED GOLD LLC	INVENTORY - WAREHOUSE SUPPLIES	34,563.95
12/7/2023	SMART MOUTH FOODS	FOOD	2,065.45
12/7/2023	TRS	TEACHER RETIREMENT	63,962.25
12/7/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	11,315.00
12/12/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	14.72
12/12/2023	GUZMAN, ADRIANA	DEFERRED REVENUE	35.35
12/12/2023	JOHNSON, SEAN	DEFERRED REVENUE	13.40
12/12/2023	KHAN, SAIMUL	DEFERRED REVENUE	37.75
12/12/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	443.52
12/12/2023	SMART MOUTH FOODS	FOOD	1,665.49
12/12/2023	WEST, ASHLIE	DEFERRED REVENUE	5.00
12/14/2023	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,768.80

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12/14/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1.76
12/14/2023	LABATT FOOD SERVICE	FOOD	159,775.48
12/14/2023	LABATT FOOD SERVICE	NON-FOOD	12,715.93
12/14/2023	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	90.93
12/14/2023	MOORE, MARGARET	DEFERRED REVENUE	5.70
12/14/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	818.71
12/14/2023	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	5,729.69
12/14/2023	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	104.93
12/14/2023	PHAM, ALEXANDER	DEFERRED REVENUE	73.30
12/14/2023	SPENCER-HOLT, JOYNITA	DEFERRED REVENUE	34.05
12/14/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.00
12/14/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,292.89
12/14/2023	WALNUT CREEK FARM	FOOD	9,077.83
12/19/2023	AKINNIYI, OLU	DEFERRED REVENUE	51.75
12/19/2023	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	1,740.86
12/19/2023	CHAMBERS, ANEISA	DEFERRED REVENUE	450.00
12/19/2023	COOKING EQUIPMENT SPECIALIST LLC	CONTRACTED MAINTENANCE AND REP	219.00
12/19/2023	FORD, TAHAWN	DEFERRED REVENUE	16.45
12/19/2023	FOX, DEBRA	DEFERRED REVENUE	31.25
12/19/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<$5000	3,271.90
12/19/2023	GRAINGER	OTHER SUPPLIES FOR M&O	303.51
12/19/2023	GUARIN, ALLEXANDRA	DEFERRED REVENUE	22.10
12/19/2023	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	56.20
12/19/2023	KLEMENT DISTRIBUTION, INC.	FOOD	8,265.40
12/19/2023	KRALICKE, JENNY	DEFERRED REVENUE	52.50
12/19/2023	KYOBE, LINDA	DEFERRED REVENUE	7.00
12/19/2023	LABATT FOOD SERVICE	FOOD	285,814.54
12/19/2023	LABATT FOOD SERVICE	NON-FOOD	21,557.95
12/19/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	120,164.16
12/19/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	870.96
12/19/2023	PATRICK, AMBER	DEFERRED REVENUE	15.00
12/19/2023	SMART MOUTH FOODS	FOOD	5,769.12
12/19/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
12/21/2023	CITIBANK	FOOD	880.08
1/4/2024	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,425.00
1/4/2024	CLEAR, TARA	TRAVEL,TRAINING & SUBSISTENCE	32.51
1/4/2024	GRAINGER	GENERAL SUPPLIES	302.30
1/4/2024	LABATT FOOD SERVICE	FOOD	51,376.70
1/4/2024	LABATT FOOD SERVICE	NON-FOOD	5,406.01
1/4/2024	MEDINA, MARIA	TRAVEL,TRAINING & SUBSISTENCE	21.99
1/4/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	983.48
1/4/2024	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	7,130.88
1/4/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	912.02
1/5/2024	TRS	TEACHER RETIREMENT	50,667.38
1/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	139.65
1/9/2024	AMAZON CAPITAL SERVICES INC	NON-FOOD	309.90
1/9/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	739.80
1/9/2024	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	4,411.80
1/9/2024	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,768.80
1/9/2024	DELTA-T COMMISSIONING INC.	CONTRACTED MAINTENANCE AND REP	16,875.00
1/9/2024	FORTE FROZEN	INVENTORY - WAREHOUSE SUPPLIES	7.50
1/9/2024	LABATT FOOD SERVICE	FOOD	14.13
1/9/2024	LABATT FOOD SERVICE	NON-FOOD	296.47
1/9/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	32.14
1/9/2024	SMART MOUTH FOODS	FOOD	3,355.22

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240 - CHILD NUTRITION FUND			
1/9/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.75
1/9/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,165.00
1/11/2024	AKENDUNG, SMILES	DEFERRED REVENUE	86.17
1/11/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/11/2024	BIRD, ALECIA	DEFERRED REVENUE	0.90
1/11/2024	BORGERDING, NICOLE	DEFERRED REVENUE	11.75
1/11/2024	BOSEMAN, MEGAN	DEFERRED REVENUE	22.95
1/11/2024	DAVIS, BRISTOL	DEFERRED REVENUE	10.75
1/11/2024	FETALSANA, MICHAEL	DEFERRED REVENUE	21.35
1/11/2024	FTG TEXAS, MARIMON BUSINES	RENTALS-OPERATING LEASES	457.95
1/11/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	29.44
1/11/2024	GONZALEZ, EDITH	DEFERRED REVENUE	12.50
1/11/2024	KRALICKE, JENNY	DEFERRED REVENUE	0.00
1/11/2024	MONCADA, SANDRA	DEFERRED REVENUE	14.00
1/11/2024	MYERS, AMY	DEFERRED REVENUE	46.25
1/11/2024	NELSON, MICHELLE	DEFERRED REVENUE	6.00
1/11/2024	NGUYEN, CHI	DEFERRED REVENUE	84.25
1/11/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	89,827.83
1/11/2024	RAMIREZ, SARA	DEFERRED REVENUE	26.25
1/11/2024	RASCON, MORAYMA	DEFERRED REVENUE	11.20
1/11/2024	SINGH, JAGDEEPAK	DEFERRED REVENUE	23.00
1/11/2024	SMART MOUTH FOODS	FOOD	3,777.40
1/11/2024	STEGALL, TERESA	DEFERRED REVENUE	68.75
1/11/2024	VOONG, PHUNG	DEFERRED REVENUE	100.80
1/11/2024	WARD, DORIANA	DEFERRED REVENUE	10.00
1/11/2024	WASHINGTON, LATOYA	DEFERRED REVENUE	-31.85
1/11/2024	WILLIAMS A/C & HEATING, IV WILLIAMS INC	DEFERRED EXPENDITURES/EXPENSES	0.00
1/11/2024	WILLIAMS A/C & HEATING, IV WILLIAMS INC	FURNITURE, EQUIPMENT & SOFTWAR	190,000.00
1/11/2024	WOOTEN, KATIE	DEFERRED REVENUE	5.75
1/11/2024	WRIGHT, TYAMICIA	DEFERRED REVENUE	12.60
1/18/2024	AMAZON CAPITAL SERVICES INC	FOOD	52.97
1/18/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	4,078.36
1/18/2024	AMAZON CAPITAL SERVICES INC	NON-FOOD	101.96
1/18/2024	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	123.49
1/18/2024	DOMINIQUE, JOSHUA	DEFERRED REVENUE	12.50
1/18/2024	FORD, TAHAWN	DEFERRED REVENUE	-16.45
1/18/2024	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	96.73
1/18/2024	LABATT FOOD SERVICE	FOOD	221,666.72
1/18/2024	LABATT FOOD SERVICE	NON-FOOD	15,564.26
1/18/2024	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	82.07
1/18/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
1/18/2024	OEHLKE, REBECCA	DEFERRED REVENUE	61.75
1/18/2024	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	100.25
1/18/2024	RIGGINS, MELINDA	DEFERRED REVENUE	11.20
1/18/2024	THERMO KING OF DALLAS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,142.98
1/18/2024	TRIPLE C FENCE	FURNITURE, EQUIPMENT & SOFTWAR	7,394.00
1/18/2024	TRISTAN, JOSE	DEFERRED REVENUE	9.25
1/18/2024	WASHINGTON, LATOYA	DEFERRED REVENUE	31.85
1/23/2024	AMAZON CAPITAL SERVICES INC	NON-FOOD	1,171.71
1/23/2024	CITIBANK	FOOD	643.37
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	129.64
1/23/2024	CITIBANK	NON-FOOD	273.80
1/23/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	56,942.55
1/23/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	55.41

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240 - CHILD NUTRITION FUND			
1/23/2024	SMART MOUTH FOODS	FOOD	2,783.56
1/26/2024	DARYA, MOHAMMAD	DEFERRED REVENUE	36.07
1/26/2024	ESQUIVEL, AMANDA	DEFERRED REVENUE	8.50
1/26/2024	FORTE FROZEN	INVENTORY - WAREHOUSE SUPPLIES	1,146.08
1/26/2024	FULGENCE, LISA	DEFERRED REVENUE	15.90
1/26/2024	HICKMAN, TALIYAH	DEFERRED REVENUE	60.00
1/26/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	965.00
1/26/2024	KLEMENT DISTRIBUTION, INC.	FOOD	10,863.66
1/26/2024	LABATT FOOD SERVICE	FOOD	156,039.64
1/26/2024	LABATT FOOD SERVICE	NON-FOOD	13,083.36
1/26/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	501.60
1/26/2024	MILAM, STEPHANIE	DEFERRED REVENUE	16.25
1/26/2024	MILLER, ADGEREANA	DEFERRED REVENUE	17.25
1/26/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	625.16
1/26/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	232.26
1/26/2024	REDMAN, LAURA	DEFERRED REVENUE	3.70
1/26/2024	SHOYEMI, OLABISI	DEFERRED REVENUE	20.00
1/26/2024	SMART MOUTH FOODS	FOOD	4,246.04
1/26/2024	SPEERS, SHARDAE	DEFERRED REVENUE	10.80
1/26/2024	STAHELI, TONIANN	DEFERRED REVENUE	26.30
1/26/2024	TURNER, LAUREN SOTO	DEFERRED REVENUE	6.60
1/26/2024	UTILITY REFRIGERATOR	OTHER SUPPLIES FOR M&O	60.50
1/30/2024	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,768.80
1/30/2024	GRAINGER	GENERAL SUPPLIES	768.57
1/30/2024	KLEMENT DISTRIBUTION, INC.	FOOD	5,236.50
1/30/2024	LABATT FOOD SERVICE	FOOD	225,205.88
1/30/2024	LABATT FOOD SERVICE	NON-FOOD	23,268.12
1/30/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	41,297.56
1/30/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	481.60
1/30/2024	SMART MOUTH FOODS	FOOD	1,894.76
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	39.98
2/1/2024	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	96.33
2/1/2024	CATALON, PHYLLIS	DEFERRED REVENUE	102.55
2/1/2024	FOXE, MONYA	DEFERRED REVENUE	14.25
2/1/2024	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	150.37
2/1/2024	SMART MOUTH FOODS	FOOD	4,660.14
2/1/2024	SUELLER, JUDY	DEFERRED REVENUE	45.25
2/6/2024	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,427.04
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	165.79
2/6/2024	AMAZON CAPITAL SERVICES INC	NON-FOOD	76.62
2/6/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	1,501.74
2/6/2024	CLAYPOOL, ANDY	DEFERRED REVENUE	8.25
2/6/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	20,300.00
2/6/2024	NEDUELAN, LORIE	DEFERRED REVENUE	30.35
2/6/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	64,475.08
2/6/2024	SMART MOUTH FOODS	FOOD	3,872.34
2/6/2024	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	760.00
2/6/2024	TABER, ALAN	DEFERRED REVENUE	15.00
2/6/2024	WALLACE, HAILEY	DEFERRED REVENUE	20.75
2/7/2024	TRS	TEACHER RETIREMENT	38,085.77
2/8/2024	ADCOCK, JULIE	DEFERRED REVENUE	45.25
2/8/2024	BOLES, EMMANUELLE	DEFERRED REVENUE	141.55
2/8/2024	HUGGER, KIRBEE	DEFERRED REVENUE	4.85
2/8/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	26,294.99
2/8/2024	ITHOMAS, IATANYA	DEFERRED REVENUE	31.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
2/8/2024	ITHOMAS, IATANYA	DEFERRED REVENUE	40.00
2/8/2024	LABATT FOOD SERVICE	FOOD	200,694.97
2/8/2024	LABATT FOOD SERVICE	NON-FOOD	22,823.43
2/8/2024	MBAH, JOHNAS	DEFERRED REVENUE	68.00
2/8/2024	OSSAI, NWAMAKA	DEFERRED REVENUE	14.45
2/8/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	576.10
2/8/2024	RICARD, CARISSIMA	DEFERRED REVENUE	40.00
2/8/2024	RICHARDSON, STEVEN	DEFERRED REVENUE	22.60
2/8/2024	SMART MOUTH FOODS	FOOD	3,524.90
2/13/2024	CARROLL, BRAD	DEFERRED REVENUE	14.90
2/13/2024	CLEAR, TARA	TRAVEL,TRAINING & SUBSISTENCE	19.52
2/13/2024	CUELLAR, JULISSA	DEFERRED REVENUE	20.00
2/13/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	256.23
2/13/2024	ECOLAB INC	GENERAL SUPPLIES	966.25
2/13/2024	ESQUIVEL, COLLEEN	DEFERRED REVENUE	20.34
2/13/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
2/13/2024	JONES, TABITHA	DEFERRED REVENUE	26.90
2/13/2024	KLEMENT DISTRIBUTION, INC.	FOOD	13,418.90
2/13/2024	LABATT FOOD SERVICE	FOOD	151,985.76
2/13/2024	LABATT FOOD SERVICE	NON-FOOD	16,838.99
2/13/2024	LE, BRIAN	DEFERRED REVENUE	149.60
2/13/2024	LONG, BRITTANI	DEFERRED REVENUE	34.00
2/13/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	62,013.67
2/13/2024	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	111.58
2/13/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	281.40
2/13/2024	SMART MOUTH FOODS	FOOD	7,950.72
2/13/2024	SMART, BREEANNA	DEFERRED REVENUE	87.00
2/13/2024	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	19,427.50
2/13/2024	SUMMIT FIRE & SECURITY	CONTRACTED MAINTENANCE AND REP	15,779.00
2/13/2024	THERMO KING OF DALLAS LLC	MISCELLANEOUSCONTRACTED SERVIC	2,638.94
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	66.75
2/15/2024	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	97.51
2/15/2024	CRANFORD, STEPHANIE	DEFERRED REVENUE	18.25
2/15/2024	EDWARDS, JANELLE	DEFERRED REVENUE	7.25
2/15/2024	FREUDIGER, CRYSTAL	DEFERRED REVENUE	7.50
2/15/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.67
2/15/2024	ISA, WAEL	DEFERRED REVENUE	24.45
2/15/2024	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	103.90
2/15/2024	KLEMENT DISTRIBUTION, INC.	FOOD	210.55
2/15/2024	LABATT FOOD SERVICE	FOOD	49,711.68
2/15/2024	LABATT FOOD SERVICE	NON-FOOD	6,642.73
2/15/2024	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	112.94
2/15/2024	MURREY, KATRINA	DEFERRED REVENUE	31.45
2/15/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	65,249.04
2/15/2024	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	131.99
2/15/2024	RODRIGUEZ, CRISTINA	DEFERRED REVENUE	2.65
2/15/2024	SCHIKEVITZ, CARRIE	DEFERRED REVENUE	39.05
2/15/2024	SMART MOUTH FOODS	FOOD	1,508.94
2/15/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
2/15/2024	WAGNER, SAMANTHA	DEFERRED REVENUE	13.25
2/15/2024	WALNUT CREEK FARM	FOOD	7,494.44
2/15/2024	YOST, FRANK	DEFERRED REVENUE	109.85
2/20/2024	CITIBANK	FOOD	714.29
2/20/2024	CITIBANK	NON-FOOD	64.48
2/22/2024	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,891.20

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	408.72
2/22/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2.33
2/22/2024	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	4,240.00
2/22/2024	KLEMENT DISTRIBUTION, INC.	FOOD	3,805.36
2/22/2024	LABATT FOOD SERVICE	FOOD	302,107.31
2/22/2024	LABATT FOOD SERVICE	NON-FOOD	33,011.39
2/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	498.00
2/22/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
2/22/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	50,087.03
2/22/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	429.76
2/22/2024	POWELL, JULIA	DEFERRED REVENUE	6.25
2/22/2024	SMART MOUTH FOODS	FOOD	1,569.54
2/22/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,062.09
2/27/2024	KLEMENT DISTRIBUTION, INC.	FOOD	5,408.02
2/27/2024	LABATT FOOD SERVICE	FOOD	54,366.89
2/27/2024	LABATT FOOD SERVICE	NON-FOOD	5,869.57
2/27/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	274.81
2/27/2024	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	7,130.88
2/27/2024	SMART MOUTH FOODS	FOOD	1,457.43
2/27/2024	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	71.71
2/27/2024	WALNUT CREEK FARM	FOOD	8,626.41
2/29/2024	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	1,740.86
2/29/2024	ARELLANO, GENESIS	DEFERRED REVENUE	5.85
2/29/2024	GAUSS, ELIZABETH	DEFERRED REVENUE	7.00
2/29/2024	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	110.00
2/29/2024	GRAVES, ADAM	DEFERRED REVENUE	51.50
2/29/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
2/29/2024	LABATT FOOD SERVICE	FOOD	157,701.04
2/29/2024	LABATT FOOD SERVICE	NON-FOOD	11,363.27
2/29/2024	NGUYEN, PHUONG	DEFERRED REVENUE	26.90
2/29/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	49,105.14
2/29/2024	OFFORD, JENNIFER	DEFERRED REVENUE	20.00
2/29/2024	RED GOLD LLC	INVENTORY - WAREHOUSE SUPPLIES	50,384.53
2/29/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	1,015.00
2/29/2024	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	52,135.60
2/29/2024	SMART MOUTH FOODS	FOOD	6,091.31
2/29/2024	STRATEGIC EQUIPMENT, LLC	GENERAL SUPPLIES	6,204.98
2/29/2024	TOWNES, VERONIKA	DEFERRED REVENUE	19.90
2/29/2024	WALNUT CREEK FARM	FOOD	6,308.60
3/5/2024	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,567.35
3/5/2024	BOOTH, KRISTIN	DEFERRED REVENUE	7.75
3/5/2024	DUER, SARAH	DEFERRED REVENUE	14.88
3/5/2024	HOLMES, KRISTINA	DEFERRED REVENUE	4.25
3/5/2024	KLEMENT DISTRIBUTION, INC.	FOOD	7,243.36
3/5/2024	LABATT FOOD SERVICE	FOOD	65,460.04
3/5/2024	LABATT FOOD SERVICE	NON-FOOD	6,158.39
3/5/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	1,062.28
3/5/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	68.60
3/5/2024	RANDLE, JASON	DEFERRED REVENUE	10.10
3/5/2024	SMART MOUTH FOODS	FOOD	1,311.99
3/5/2024	TUCKER, BRITTANY	DEFERRED REVENUE	1.00
3/5/2024	WALNUT CREEK FARM	FOOD	6,687.24
3/5/2024	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	43,590.75
3/7/2024	TRS	TEACHER RETIREMENT	49,727.39
3/8/2024	CLEAR, TARA	TRAVEL,TRAINING & SUBSISTENCE	15.98

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
3/8/2024	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,768.80
3/8/2024	DAILEY, THERESA	DEFERRED REVENUE	55.00
3/8/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,610.60
3/8/2024	HAMILTON, BRICE	DEFERRED REVENUE	6.00
3/8/2024	HARVEY, LETICIA	TRAVEL,TRAINING & SUBSISTENCE	17.54
3/8/2024	LACY, ALEXANDRIA	DEFERRED REVENUE	19.75
3/8/2024	MUCKELROY, CHELSEA	DEFERRED REVENUE	25.50
3/8/2024	OSTENFELD, AMANDA	DEFERRED REVENUE	20.05
3/8/2024	RICHARDSON, OLETHA	DEFERRED REVENUE	39.25
3/8/2024	SHAH, KOSHA	DEFERRED REVENUE	3.70
3/8/2024	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	102.51
3/8/2024	WILLIAMS, MCCULLEN	DEFERRED REVENUE	34.67
3/19/2024	BERRYHILL, YUTANZIA	DEFERRED REVENUE	13.85
3/19/2024	CULWELL, TRAVIS	DEFERRED REVENUE	35.40
3/19/2024	FISHER, AILEEN	DEFERRED REVENUE	50.00
3/19/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.67
3/19/2024	HIGGINS, TODD	DEFERRED REVENUE	46.25
3/19/2024	LABATT FOOD SERVICE	FOOD	167,429.27
3/19/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	13,402.55
3/19/2024	LABATT FOOD SERVICE	NON-FOOD	13,439.00
3/19/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
3/19/2024	MIMS, KRISTINE	DEFERRED REVENUE	33.70
3/19/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	59,438.67
3/19/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	440.86
3/19/2024	PASSMORE, GREG	DEFERRED REVENUE	68.65
3/22/2024	COOKING EQUIPMENT SPECIALIST LLC	CONTRACTED MAINTENANCE AND REP	2,753.42
3/22/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.67
3/22/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,253.51
3/22/2024	KLEMENT DISTRIBUTION, INC.	FOOD	4,239.29
3/22/2024	LABATT FOOD SERVICE	FOOD	222,663.37
3/22/2024	LABATT FOOD SERVICE	NON-FOOD	18,117.41
3/22/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	62,092.68
3/22/2024	SMART MOUTH FOODS	FOOD	8,182.01
3/22/2024	WILLIAMS, CANDACE	DEFERRED REVENUE	25.80
3/26/2024	KLEMENT DISTRIBUTION, INC.	FOOD	5,246.36
3/26/2024	LABATT FOOD SERVICE	FOOD	43,368.55
3/26/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,168.10
3/26/2024	LABATT FOOD SERVICE	NON-FOOD	4,845.77
3/26/2024	MCLEOD, JASON	DEFERRED REVENUE	11.50
3/26/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	892.37
3/26/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	503.75
3/26/2024	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	89,913.00
3/26/2024	SMART MOUTH FOODS	FOOD	2,219.98
3/28/2024	CITIBANK	FOOD	120.73
3/28/2024	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	185.03
3/28/2024	DENTON, RITA	TRAVEL,TRAINING & SUBSISTENCE	520.81
3/28/2024	LABATT FOOD SERVICE	FOOD	145,084.93
3/28/2024	LABATT FOOD SERVICE	NON-FOOD	18,049.26
3/28/2024	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	124.06
3/28/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	67,290.58
3/28/2024	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	175.65
3/28/2024	SMART MOUTH FOODS	FOOD	1,498.84
4/2/2024	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	42,030.66
4/2/2024	BEACH, KRISTINA	DEFERRED REVENUE	39.50
4/2/2024	BUTLER, KIMYATTA	DEFERRED REVENUE	67.50

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240 - CHILD NUTRITION FUND			
4/2/2024	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,768.80
4/2/2024	CORBETT, KATIE	DEFERRED REVENUE	6.20
4/2/2024	DAVIS, JENNIFER	DEFERRED REVENUE	32.30
4/2/2024	DRIGGS, JESENIA	DEFERRED REVENUE	10.15
4/2/2024	F3 COLDCO OWNER, LLC	INVENTORY - WAREHOUSE SUPPLIES	930.72
4/2/2024	FLORREICH, JARED	DEFERRED REVENUE	4.17
4/2/2024	GARDNER, KIMBERLY	DEFERRED REVENUE	20.00
4/2/2024	HARRISON, GRETNA	DEFERRED REVENUE	20.20
4/2/2024	HERNANDEZ, MARIA	DEFERRED REVENUE	17.35
4/2/2024	HICKS, FASICKA	DEFERRED REVENUE	6.70
4/2/2024	JAMES, MYRIAH	DEFERRED REVENUE	37.50
4/2/2024	KLEIN, DANIELLE	DEFERRED REVENUE	15.80
4/2/2024	KLEMENT DISTRIBUTION, INC.	FOOD	6,502.66
4/2/2024	LABATT FOOD SERVICE	FOOD	102,010.14
4/2/2024	LABATT FOOD SERVICE	NON-FOOD	8,284.93
4/2/2024	MASON, LASHONDA	DEFERRED REVENUE	5.20
4/2/2024	MEDINA, MICHELLE	DEFERRED REVENUE	6.50
4/2/2024	MENDOZA, MARIA	DEFERRED REVENUE	11.50
4/2/2024	MORALES, NAOMI	DEFERRED REVENUE	6.25
4/2/2024	NELSON, SHAYLA	DEFERRED REVENUE	5.00
4/2/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	828.04
4/2/2024	WALTERS, KATY	DEFERRED REVENUE	129.35
4/2/2024	WORD, CLEVELAND	DEFERRED REVENUE	100.00
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	99.98
4/4/2024	LABATT FOOD SERVICE	FOOD	39,350.92
4/4/2024	LABATT FOOD SERVICE	NON-FOOD	4,086.86
4/4/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	50,087.70
4/4/2024	SMART MOUTH FOODS	FOOD	5,078.28
4/4/2024	WAWONA FROZEN FOODS	INVENTORY - WAREHOUSE SUPPLIES	12,171.60
4/8/2024	TRS	TEACHER RETIREMENT	57,442.63
4/9/2024	ACE MART RESTAURANT SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	16,454.88
4/9/2024	ANERINO, MARTIN	DEFERRED REVENUE	57.50
4/9/2024	ATKINS, JASON	DEFERRED REVENUE	4.45
4/9/2024	BROWN, NATALIE	DEFERRED REVENUE	19.50
4/9/2024	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	78.38
4/9/2024	HARN, KATIE	DEFERRED REVENUE	23.20
4/9/2024	HARVEY, LETICIA	TRAVEL,TRAINING & SUBSISTENCE	12.97
4/9/2024	KATES, CRISTAL	DEFERRED REVENUE	20.00
4/9/2024	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	167.05
4/9/2024	KLEMENT DISTRIBUTION, INC.	FOOD	2,800.21
4/9/2024	LABATT FOOD SERVICE	FOOD	43,520.06
4/9/2024	LABATT FOOD SERVICE	NON-FOOD	4,501.52
4/9/2024	MCINTOSH, SEANA	DEFERRED REVENUE	6.00
4/9/2024	NADELLA, SREEKANTH	DEFERRED REVENUE	252.00
4/9/2024	PANNELL, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	434.64
4/9/2024	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	131.81
4/9/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	187.60
4/9/2024	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	72.82
4/9/2024	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	48,320.88
4/9/2024	SMART MOUTH FOODS	FOOD	3,010.81
4/9/2024	UKE, BASIL	DEFERRED REVENUE	31.75
4/9/2024	WOODS, LIONEL	DEFERRED REVENUE	100.00
4/11/2024	ALLEN, ALEXANDRIA	DEFERRED REVENUE	5.00
4/11/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.67
4/11/2024	HANLON, VANESSA	DEFERRED REVENUE	15.60

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240 - CHILD NUTRITION FUND			
4/11/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
4/11/2024	JACKSON, YAZMIN	DEFERRED REVENUE	1.95
4/11/2024	KAMATH, SACHIN	DEFERRED REVENUE	97.50
4/11/2024	LABATT FOOD SERVICE	FOOD	131,099.53
4/11/2024	LABATT FOOD SERVICE	NON-FOOD	13,529.50
4/11/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	50,621.58
4/11/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	432.18
4/11/2024	THOMAS, NUKEYSHA	DEFERRED REVENUE	11.00
4/11/2024	WILSON, MELISSA	DEFERRED REVENUE	23.75
4/16/2024	KLEMENT DISTRIBUTION, INC.	FOOD	4,749.52
4/16/2024	LABATT FOOD SERVICE	FOOD	106,126.47
4/16/2024	LABATT FOOD SERVICE	NON-FOOD	16,265.10
4/16/2024	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	7,130.88
4/16/2024	SMART MOUTH FOODS	FOOD	3,146.15
4/16/2024	TRIDENT BEVERAGE, INC	INVENTORY - WAREHOUSE SUPPLIES	17,490.00
4/18/2024	LABATT FOOD SERVICE	FOOD	37,614.33
4/18/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	14,840.45
4/18/2024	LABATT FOOD SERVICE	NON-FOOD	5,125.61
4/18/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	60,552.60
4/18/2024	SMART MOUTH FOODS	FOOD	3,645.09
4/19/2024	CITIBANK	FOOD	493.34
4/23/2024	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	1,740.86
4/23/2024	ATWELL, SARAH	DEFERRED REVENUE	20.00
4/23/2024	BROWN, CHANTAL	DEFERRED REVENUE	8.70
4/23/2024	CASTRO, LANI	DEFERRED REVENUE	111.15
4/23/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	2,170.10
4/23/2024	CREMER, AMY	DEFERRED REVENUE	21.25
4/23/2024	HALL, YOSHIKO	DEFERRED REVENUE	12.50
4/23/2024	HERODES, JASON	DEFERRED REVENUE	14.50
4/23/2024	HOOK, ROCHELE	DEFERRED REVENUE	1.65
4/23/2024	JACKSON, MEGAN	DEFERRED REVENUE	10.00
4/23/2024	KLEMENT DISTRIBUTION, INC.	FOOD	4,667.98
4/23/2024	LABATT FOOD SERVICE	FOOD	42,646.35
4/23/2024	LABATT FOOD SERVICE	NON-FOOD	4,750.84
4/23/2024	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	93.75
4/23/2024	MORTON, JENNIE	DEFERRED REVENUE	18.05
4/23/2024	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	226.19
4/23/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	612.10
4/23/2024	PETTY, SAMANTHA	DEFERRED REVENUE	39.90
4/23/2024	PIERCE, KRYSTAL	DEFERRED REVENUE	1.00
4/23/2024	ROBERTS, HEATHER	DEFERRED REVENUE	11.60
4/23/2024	ROLLE, MELISSA	DEFERRED REVENUE	20.00
4/23/2024	SMART MOUTH FOODS	FOOD	1,658.42
4/23/2024	SUITER-VAUGHAN, MASON	DEFERRED REVENUE	9.75
4/23/2024	UNDERWOOD, BRANDI	DEFERRED REVENUE	6.95
4/23/2024	WILLIAMS, CHARLES	DEFERRED REVENUE	96.00
4/25/2024	CITIBANK	FOOD	699.94
4/30/2024	BURGESS, KATIE	DEFERRED REVENUE	14.60
4/30/2024	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,768.80
4/30/2024	KLEMENT DISTRIBUTION, INC.	FOOD	6,978.40
4/30/2024	LABATT FOOD SERVICE	FOOD	181,613.68
4/30/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	19,787.19
4/30/2024	LABATT FOOD SERVICE	NON-FOOD	17,423.74
4/30/2024	NGO, CHLOE	DEFERRED REVENUE	25.17
4/30/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	60,918.40

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
4/30/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	255.46
4/30/2024	SELF, RHONDA	DEFERRED REVENUE	108.70
4/30/2024	SMART MOUTH FOODS	FOOD	3,272.40
4/30/2024	TAYLOR, KAYLA	CASH FOR CHANGE	50.48
4/30/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	39,007.99
5/2/2024	FTG TEXAS, MARIMON BUSINES	RENTALS-OPERATING LEASES	548.80
5/2/2024	HEJKE, SHAWN	DEFERRED REVENUE	102.80
5/7/2024	TRS	TEACHER RETIREMENT	45,080.15
5/9/2024	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	94.50
5/9/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	30.40
5/9/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	7,208.14
5/9/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
5/9/2024	KLEMENT DISTRIBUTION, INC.	FOOD	787.86
5/9/2024	LOPEZ, YESENIA	DEFERRED REVENUE	45.00
5/9/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	548.00
5/9/2024	MONNIT CORPORATION	SOFTWARE SUBSCRIPTIONS	6,325.00
5/9/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	59,411.36
5/9/2024	PAVLU, JENNIFER	DEFERRED REVENUE	22.50
5/9/2024	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	39,256.88
5/9/2024	PILLER, JANICE	DEFERRED REVENUE	26.28
5/9/2024	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	49,369.40
5/9/2024	SMART MOUTH FOODS	FOOD	3,757.20
5/14/2024	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	6,930.00
5/14/2024	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	39,744.81
5/14/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	200.15
5/14/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	380.07
5/14/2024	KLEMENT DISTRIBUTION, INC.	FOOD	9,038.01
5/14/2024	LABATT FOOD SERVICE	FOOD	146,030.57
5/14/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	22,287.25
5/14/2024	LABATT FOOD SERVICE	NON-FOOD	13,941.75
5/14/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,480.50
5/14/2024	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	9,507.84
5/14/2024	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	22,132.08
5/14/2024	SMART MOUTH FOODS	FOOD	19.00
5/14/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	145.00
5/14/2024	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	43,590.75
5/14/2024	WAWONA FROZEN FOODS	INVENTORY - WAREHOUSE SUPPLIES	7,573.44
5/15/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	0.00
5/16/2024	AGUILAR, VANESSA	DEFERRED REVENUE	5.00
5/16/2024	ALDRIDGE, CONSTANCE	DEFERRED REVENUE	20.00
5/16/2024	BROWN, ATIYA	DEFERRED REVENUE	5.05
5/16/2024	CASTRO, LANI	DEFERRED REVENUE	54.45
5/16/2024	CHEN, QING	DEFERRED REVENUE	80.00
5/16/2024	DAVIDSON, CONSTANCE	DEFERRED REVENUE	18.90
5/16/2024	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	119.22
5/16/2024	GALLOW, SARAH	DEFERRED REVENUE	20.00
5/16/2024	GARCIA, RUTH	DEFERRED REVENUE	19.35
5/16/2024	GOZA, GEETA	DEFERRED REVENUE	46.75
5/16/2024	HAWKINS, JOANNA	DEFERRED REVENUE	2.05
5/16/2024	IBARRA, REBECCA	DEFERRED REVENUE	5.70
5/16/2024	KELSEY, TERRI	DEFERRED REVENUE	18.75
5/16/2024	LABATT FOOD SERVICE	FOOD	220,920.77
5/16/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	21,576.34
5/16/2024	LABATT FOOD SERVICE	NON-FOOD	24,162.19
5/16/2024	LESIGHA, CELESTINE	DEFERRED REVENUE	6.70

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
5/16/2024	MACKIE, KWENCY	DEFERRED REVENUE	18.00
5/16/2024	MAGETTO, JANICE	DEFERRED REVENUE	46.00
5/16/2024	MEDINA, VICTOR	DEFERRED REVENUE	35.00
5/16/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	75,764.41
5/16/2024	PADILLA, TRACY	DEFERRED REVENUE	29.35
5/16/2024	PHAN, DUNG	DEFERRED REVENUE	47.50
5/16/2024	PILCIC, COURTNEY	DEFERRED REVENUE	44.00
5/16/2024	SANCHEZ, JEANNETTE	DEFERRED REVENUE	10.00
5/16/2024	SCAGGS, TAMEKIA	DEFERRED REVENUE	16.75
5/16/2024	ST JOHN, PAULA	DEFERRED REVENUE	40.00
5/16/2024	STILES, ERIN	DEFERRED REVENUE	14.45
5/16/2024	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	112.46
5/21/2024	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	402.50
5/21/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	4,560.84
5/21/2024	HARVEY, LETICIA	TRAVEL,TRAINING & SUBSISTENCE	10.09
5/21/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
5/21/2024	KLEMENT DISTRIBUTION, INC.	FOOD	1,039.33
5/21/2024	LABATT FOOD SERVICE	FOOD	152,772.19
5/21/2024	LABATT FOOD SERVICE	NON-FOOD	17,209.45
5/21/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	45,120.39
5/21/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	25.20
5/21/2024	ROBERTS, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	90.23
5/23/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	23.34
5/23/2024	LABATT FOOD SERVICE	FOOD	10,139.82
5/23/2024	LABATT FOOD SERVICE	NON-FOOD	1,659.96
5/23/2024	THERMO KING OF DALLAS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,295.83
5/24/2024	CITIBANK	FOOD	1,830.10
5/24/2024	CITIBANK	NON-FOOD	124.70
5/30/2024	ALEXANDER, TRACY	DEFERRED REVENUE	52.55
5/30/2024	ALLEN, SHAKEIA	DEFERRED REVENUE	2.50
5/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	171.41
5/30/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	93.34
5/30/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	744.97
5/30/2024	BOWLING, SHANNON	DEFERRED REVENUE	54.70
5/30/2024	BRASHEAR-BRISCOE, TERESA	DEFERRED REVENUE	31.45
5/30/2024	CABRERA, MAYRA	DEFERRED REVENUE	10.65
5/30/2024	DANG, AN	DEFERRED REVENUE	18.90
5/30/2024	DASSOW, ADAM	DEFERRED REVENUE	6.00
5/30/2024	DEMUTH, LAUREN	DEFERRED REVENUE	246.58
5/30/2024	DENTON, RITA	FOOD	1,603.35
5/30/2024	DEVINE, JENNIFER	DEFERRED REVENUE	36.80
5/30/2024	DIETZ, REBECCA	DEFERRED REVENUE	10.51
5/30/2024	EICHELBERGER, SKYLA	DEFERRED REVENUE	9.50
5/30/2024	FOLTIN, PATRICK	DEFERRED REVENUE	30.00
5/30/2024	GARCIA, GABRIELA	DEFERRED REVENUE	10.00
5/30/2024	GUIZAR, CLAUDIA	DEFERRED REVENUE	16.35
5/30/2024	HORSAK, HOLLY	DEFERRED REVENUE	34.60
5/30/2024	IMOISILI, HERIENTTA	DEFERRED REVENUE	72.00
5/30/2024	JOHNSON, AMBER	DEFERRED REVENUE	26.05
5/30/2024	KATES, CRISTAL	DEFERRED REVENUE	19.35
5/30/2024	MACKEY, ERRICK	DEFERRED REVENUE	55.35
5/30/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
5/30/2024	MARTINEZ, ANA	DEFERRED REVENUE	16.50
5/30/2024	NGUYEN, AMY	DEFERRED REVENUE	140.00
5/30/2024	NGUYEN, MIKE	DEFERRED REVENUE	164.50

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
5/30/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	59,278.61
5/30/2024	ODUNLADE, THERESA	DEFERRED REVENUE	20.00
5/30/2024	OSTENFELD, AMANDA	DEFERRED REVENUE	34.45
5/30/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	679.52
5/30/2024	PHILLIPS, TAMARA	DEFERRED REVENUE	24.75
5/30/2024	SKIPWORTH, CARLY	DEFERRED REVENUE	14.00
5/30/2024	TORRENCE, ANIYA	DEFERRED REVENUE	43.50
5/30/2024	TRUONG, DINH	DEFERRED REVENUE	15.30
5/30/2024	VEGA, MARIA	DEFERRED REVENUE	16.00
5/30/2024	WHITE, LASHEA	DEFERRED REVENUE	11.35
5/30/2024	WILLIAMS, KAMESHA	FOOD	129.75
5/30/2024	ZAMORA, LISA	DEFERRED REVENUE	20.35
6/4/2024	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,874.27
6/4/2024	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	227.95
6/4/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
6/4/2024	LABATT FOOD SERVICE	FOOD	1,044.37
6/4/2024	LABATT FOOD SERVICE	NON-FOOD	362.55
6/4/2024	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	134.93
6/4/2024	NORMAN, AMY	TRAVEL,TRAINING & SUBSISTENCE	62.73
6/4/2024	PANNELL, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	161.55
6/4/2024	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	275.84
6/6/2024	ARCE, JENNIFER	DEFERRED REVENUE	2.50
6/6/2024	BRIDGES, BATIBA	DEFERRED REVENUE	30.10
6/6/2024	CHISOLM, KAMARIA	DEFERRED REVENUE	14.80
6/6/2024	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	5,098.80
6/6/2024	COLLINS, BRIAN	DEFERRED REVENUE	18.35
6/6/2024	DANG, AN	DEFERRED REVENUE	18.90
6/6/2024	DEJOHNETTE, WHITNEY	DEFERRED REVENUE	12.60
6/6/2024	DIETZ, REBECCA	DEFERRED REVENUE	10.51
6/6/2024	DIPAOLA, BRENDA	DEFERRED REVENUE	47.00
6/6/2024	ELIASON, COURTNEY	DEFERRED REVENUE	56.10
6/6/2024	GALARZA, APRIL	DEFERRED REVENUE	32.00
6/6/2024	GAUPP, ANDREW	DEFERRED REVENUE	89.00
6/6/2024	GONZALES, JOSE	DEFERRED REVENUE	5.10
6/6/2024	HORNE, CRAIG	DEFERRED REVENUE	130.00
6/6/2024	HORSAK, HOLLY	DEFERRED REVENUE	34.60
6/6/2024	IMOISILI, HERIENTTA	DEFERRED REVENUE	72.00
6/6/2024	JIMENEZ, NICOLAS	DEFERRED REVENUE	20.80
6/6/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,951.06
6/6/2024	LAYTON, LAUREN	DEFERRED REVENUE	13.95
6/6/2024	LEWIS, DWANESHIA	DEFERRED REVENUE	10.50
6/6/2024	MACKEY, ERRICK	DEFERRED REVENUE	55.35
6/6/2024	MARTINEZ, ANA	DEFERRED REVENUE	16.50
6/6/2024	MONTELONGO, CARLOS	DEFERRED REVENUE	10.45
6/6/2024	NIETO, MARIA	DEFERRED REVENUE	2.95
6/6/2024	ODUNLADE, THERESA	DEFERRED REVENUE	20.00
6/6/2024	PARADA, HECTOR	DEFERRED REVENUE	80.20
6/6/2024	PARR, CRISTA	DEFERRED REVENUE	21.75
6/6/2024	RAMIREZ, TERI	DEFERRED REVENUE	13.10
6/6/2024	ROBINSON, JASMYNE	DEFERRED REVENUE	100.00
6/6/2024	RUBIO, CINDY	DEFERRED REVENUE	11.25
6/6/2024	SKIPWORTH, CARLY	DEFERRED REVENUE	14.00
6/6/2024	STAYTON, CHRISTY	DEFERRED REVENUE	4.30
6/6/2024	TRS	TEACHER RETIREMENT	66,973.26
6/6/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	625.96

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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240 - CHILD NUTRITION FUND			
6/6/2024	WAY, AMY	DEFERRED REVENUE	16.00
6/6/2024	WHITFIELD, LAQUANDRAIL	DEFERRED REVENUE	14.00
6/6/2024	WILSON, AMANDA	DEFERRED REVENUE	33.70
6/6/2024	ZAPATA, MIRIAM	DEFERRED REVENUE	20.30
6/6/2024	ZHANG, JASMINE	DEFERRED REVENUE	47.55
6/11/2024	BAILEY, TAMARA	DEFERRED REVENUE	19.85
6/11/2024	BROWN, JOANIKA	DEFERRED REVENUE	14.00
6/11/2024	CASTRO, DORA	TRAVEL,TRAINING & SUBSISTENCE	11.27
6/11/2024	CLEAR, TARA	TRAVEL,TRAINING & SUBSISTENCE	165.45
6/11/2024	COOTS-WICKES, CAMBRIA	DEFERRED REVENUE	37.50
6/11/2024	FRAZIER, ERIKA	DEFERRED REVENUE	10.75
6/11/2024	GATES, LISA	DEFERRED REVENUE	23.15
6/11/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	515.68
6/11/2024	HARVEY, LETICIA	TRAVEL,TRAINING & SUBSISTENCE	25.87
6/11/2024	HIPKINS, CHARLES	DEFERRED REVENUE	26.90
6/11/2024	HOUSTON, MARGARET	DEFERRED REVENUE	11.20
6/11/2024	KIRKHAM DAVIS, KIM	DEFERRED REVENUE	29.40
6/11/2024	KLEINJAN, CHERYL	DEFERRED REVENUE	2.70
6/11/2024	LABATT FOOD SERVICE	FOOD	125.07
6/11/2024	LITTLE, DAMISI	DEFERRED REVENUE	22.75
6/11/2024	MANNING, DANA	DEFERRED REVENUE	14.25
6/11/2024	MARTINEZ, MONICA	DEFERRED REVENUE	28.15
6/11/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	3,463.89
6/11/2024	MEDRANO, SONORA	DEFERRED REVENUE	33.00
6/11/2024	NALLEY, TRACCI	DEFERRED REVENUE	10.45
6/11/2024	OBRIEN, KINDALL	DEFERRED REVENUE	13.95
6/11/2024	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	222.32
6/11/2024	PEPPEL, MICHELLE	DEFERRED REVENUE	11.45
6/11/2024	PHAM-TRAN, AMANDA	DEFERRED REVENUE	14.80
6/11/2024	ROSE, MARIE	DEFERRED REVENUE	3.25
6/11/2024	ROWELL, JESSICA	DEFERRED REVENUE	4.75
6/11/2024	SHERMAN, MICHAEL	DEFERRED REVENUE	25.90
6/11/2024	SMITH, LUDIVINA	DEFERRED REVENUE	11.50
6/11/2024	STOUT, MARK	DEFERRED REVENUE	46.25
6/11/2024	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	172.07
6/13/2024	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	196.40
6/13/2024	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	220.91
6/13/2024	LABATT FOOD SERVICE	FOOD	1,095.69
6/13/2024	LABATT FOOD SERVICE	NON-FOOD	168.97
6/13/2024	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	319.26
6/13/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	632.96
6/13/2024	WRIGHT, MICHAEL	DEFERRED REVENUE	12.75
6/20/2024	HARVEY, LETICIA	TRAVEL,TRAINING & SUBSISTENCE	89.08
6/20/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	496.44
6/20/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,350.22
6/20/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	200.00
6/20/2024	THOMAS, SONDRA	TRAVEL,TRAINING & SUBSISTENCE	1,379.83
6/26/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	95.84
6/26/2024	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	328.26
6/26/2024	BARNES, CHRISTOPHER	DEFERRED REVENUE	7.25
6/26/2024	BROWN, WHITNEY	DEFERRED REVENUE	42.65
6/26/2024	CARROLL, CRYSTAL	DEFERRED REVENUE	6.95
6/26/2024	GONZALEZ, YAITZA	DEFERRED REVENUE	14.05
6/26/2024	GREEN, LAKESCHA	DEFERRED REVENUE	15.25
6/26/2024	HOUDASHELL, PAUL	DEFERRED REVENUE	16.20

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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240 - CHILD NUTRITION FUND			
6/26/2024	HOWELL, TESSA	DEFERRED REVENUE	55.10
6/26/2024	JEAN, PIERRETTE	DEFERRED REVENUE	56.75
6/26/2024	KELLEY, STACY	DEFERRED REVENUE	27.85
6/26/2024	LAWSON, JOANNE	TRAVEL,TRAINING & SUBSISTENCE	119.87
6/26/2024	MADDOX, GINGER	DEFERRED REVENUE	10.60
6/26/2024	MENTING, JENNI	DEFERRED REVENUE	26.15
6/26/2024	MESSER, BRANDON	DEFERRED REVENUE	22.25
6/26/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	702.44
6/26/2024	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	3,556.00
6/26/2024	SCHMIDT, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	119.50
6/26/2024	SCOTT, TIFFANY	DEFERRED REVENUE	7.50
6/26/2024	SIEVERT, CHRISTINE	DEFERRED REVENUE	34.30
6/26/2024	STACKS, AMANDA	DEFERRED REVENUE	8.00
6/26/2024	SULLIVAN, LINDSEY	DEFERRED REVENUE	34.20
6/26/2024	TANG, THU	DEFERRED REVENUE	2.85
6/26/2024	WILLIAMS A/C & HEATING, IV WILLIAMS INC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/26/2024	WILLIAMS A/C & HEATING, IV WILLIAMS INC	FURNITURE, EQUIPMENT & SOFTWAR	148,821.00
6/26/2024	WRIGHT, MARK	DEFERRED REVENUE	1.50
6/27/2024	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	2,775.00
6/27/2024	CITIBANK	FOOD	5,213.93
6/27/2024	CITIBANK	MEMBERSHIPS	888.00
6/27/2024	CITIBANK	NON-FOOD	126.39
6/27/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	699.18
6/27/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/27/2024	LABATT FOOD SERVICE	FOOD	97.54
		240 - CHILD NUTRITION FUND	**13,414,506.58**
242 - SUMMER FEEDING TDA			
7/6/2023	TRS	TEACHER RETIREMENT	2,753.83
7/12/2023	LABATT FOOD SERVICE	FOOD	1,947.29
7/12/2023	LABATT FOOD SERVICE	NON-FOOD	400.54
7/12/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	756.58
7/17/2023	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2023	LABATT FOOD SERVICE	FOOD	21,345.16
7/17/2023	LABATT FOOD SERVICE	NON-FOOD	1,481.71
7/17/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	317.85
7/24/2023	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	1,344.42
7/24/2023	LABATT FOOD SERVICE	FOOD	0.00
7/24/2023	LABATT FOOD SERVICE	NON-FOOD	0.00
8/1/2023	LABATT FOOD SERVICE	FOOD	422.57
8/1/2023	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	5,922.68
8/3/2023	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	745.67
8/4/2023	TRS	TEACHER RETIREMENT	986.08
9/6/2023	TRS	TEACHER RETIREMENT	467.10
5/23/2024	LABATT FOOD SERVICE	FOOD	7,301.81
5/23/2024	LABATT FOOD SERVICE	NON-FOOD	300.33
5/30/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	661.39
6/4/2024	LABATT FOOD SERVICE	FOOD	10,008.96
6/4/2024	LABATT FOOD SERVICE	NON-FOOD	515.78
6/6/2024	LABATT FOOD SERVICE	FOOD	14,889.94
6/6/2024	LABATT FOOD SERVICE	NON-FOOD	677.80
6/6/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	2,865.80
6/11/2024	LABATT FOOD SERVICE	FOOD	142.23

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
242 - SUMMER FEEDING TDA			
6/13/2024	LABATT FOOD SERVICE	FOOD	9,422.76
6/13/2024	LABATT FOOD SERVICE	NON-FOOD	369.67
6/13/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	2,553.26
6/20/2024	LABATT FOOD SERVICE	FOOD	4,626.82
6/20/2024	LABATT FOOD SERVICE	NON-FOOD	35.38
6/20/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	2,682.82
6/26/2024	LABATT FOOD SERVICE	FOOD	1,147.47
6/26/2024	LABATT FOOD SERVICE	NON-FOOD	103.65
6/26/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	1,580.28
6/27/2024	LABATT FOOD SERVICE	FOOD	1,223.68
6/27/2024	LABATT FOOD SERVICE	NON-FOOD	425.76
		242 - SUMMER FEEDING TDA	**100,427.07**
244 - CAREER & TECHNOLOGY BASIC GRAN			
7/6/2023	TRS	TEACHER RETIREMENT	132.34
9/6/2023	TRS	TEACHER RETIREMENT	-65.70
9/14/2023	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWAR	5,809.47
9/28/2023	CWH CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/12/2023	CONNECTION BUILDERS COSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	10,069.50
11/2/2023	CWH CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
11/28/2023	CONNECTION BUILDERS COSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	1,911.00
11/28/2023	CWH CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	400.00
12/12/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	71,405.54
12/12/2023	DC CNA CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	3,550.00
12/19/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	1,482.11
12/19/2023	DC CNA CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
12/19/2023	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWAR	37,984.58
1/5/2024	TRS	TEACHER RETIREMENT	30.24
1/26/2024	DC CNA CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	-3,500.00
2/13/2024	CONNECTION BUILDERS COSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	3,711.75
2/15/2024	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWAR	11,768.66
3/7/2024	TRS	TEACHER RETIREMENT	716.48
3/8/2024	GOODHEART-WILLCOX PUBLISHER	TEXTBOOKS	35,844.16
3/19/2024	CONNECTION BUILDERS COSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	2,260.13
3/22/2024	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWAR	9,201.03
4/8/2024	TRS	TEACHER RETIREMENT	735.08
4/30/2024	DC CNA CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	3,300.00
5/2/2024	CONNECTION BUILDERS COSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	1,911.00
5/7/2024	TRS	TEACHER RETIREMENT	716.48
5/16/2024	CONNECTION BUILDERS COSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	2,682.75
5/21/2024	DC CNA CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	700.00
5/28/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	19,546.80
6/4/2024	CONNECTION BUILDERS COSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	3,675.00
6/6/2024	TRS	TEACHER RETIREMENT	716.48
6/13/2024	CONNECTION BUILDERS COSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	1,176.00
		244 - CAREER & TECHNOLOGY BASIC (	**234,570.88**
255 - TITLE II, PART A: TEA/PRIN TRA			
7/6/2023	TRS	TEACHER RETIREMENT	4,755.16
7/12/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	3,250.00
8/3/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	15,000.00
8/4/2023	TRS	TEACHER RETIREMENT	4,812.40
8/15/2023	ACCELERATE LEARNING INC.	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
8/31/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	24.70
9/6/2023	TRS	TEACHER RETIREMENT	5,011.04

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
255 - TITLE II, PART A: TEA/PRIN TRA			
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	787.62
9/13/2023	BUSINESS INTERIORS	FURNITURE	4,513.00
9/13/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	6,890.00
9/21/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	1,625.00
9/26/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,640.00
9/28/2023	TEXAS FOREIGN LANGUAGE ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	2,355.00
10/3/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,300.00
10/6/2023	TRS	TEACHER RETIREMENT	5,238.43
10/19/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	13,390.00
10/31/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/7/2023	TRS	TEACHER RETIREMENT	5,238.43
11/14/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	19,220.00
11/17/2023	DIAZ, CARLOS	TRAVEL,TRAINING & SUBSISTENCE	120.50
11/30/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	430.00
12/7/2023	TRS	TEACHER RETIREMENT	5,238.43
12/12/2023	HERNANDEZ, GEORGE	TRAVEL,TRAINING & SUBSISTENCE	420.22
12/14/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	375.00
12/19/2023	BEAM, NATHAN	TRAVEL,TRAINING & SUBSISTENCE	148.50
12/19/2023	CHINNICI, AMARILIS	TRAVEL,TRAINING & SUBSISTENCE	120.50
12/19/2023	CHOU, LEI-JANE	TRAVEL,TRAINING & SUBSISTENCE	120.50
12/19/2023	HENAO HERRERA, YEISON	TRAVEL,TRAINING & SUBSISTENCE	368.18
12/19/2023	TREJO, DALTON	TRAVEL,TRAINING & SUBSISTENCE	165.00
12/21/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,729.40
1/4/2024	WANT, IVONNE	TRAVEL,TRAINING & SUBSISTENCE	359.52
1/4/2024	WILLIAMS, ERICA	TRAVEL,TRAINING & SUBSISTENCE	135.00
1/5/2024	TRS	TEACHER RETIREMENT	11,742.55
1/9/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,789.00
1/23/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	175.00
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,778.84
2/6/2024	PRAIRIE VIEW A&M UNIVERSITY, CAREER FAI	TRAVEL,TRAINING & SUBSISTENCE	250.00
2/6/2024	TEXAS ALLIANCE OF BLACK SCHOOL EDUCAT	TRAVEL,TRAINING & SUBSISTENCE	175.00
2/7/2024	TRS	TEACHER RETIREMENT	5,358.52
2/13/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,165.76
2/15/2024	LANGSTON UNIVERSITY, CAREER FAIR	TRAVEL,TRAINING & SUBSISTENCE	185.00
2/15/2024	UNIVERSITY OF HOUSTON COLLEGE OF EDU	TRAVEL,TRAINING & SUBSISTENCE	300.00
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	191.76
2/27/2024	HERNANDEZ, GEORGE	TRAVEL,TRAINING & SUBSISTENCE	787.44
2/29/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	14,190.00
2/29/2024	UNIVERSITY OF TEXAS AT SAN ANTONIO	TRAVEL,TRAINING & SUBSISTENCE	175.00
3/5/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	54.12
3/5/2024	QEP PROFESSIONAL BOOKS	READING/REF MATERIALS/DATABASE	273.30
3/5/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
3/5/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	73.74
3/5/2024	TEXAS STATE UNIVERSITY-CAREER SVS	TRAVEL,TRAINING & SUBSISTENCE	300.00
3/7/2024	TRS	TEACHER RETIREMENT	5,262.59
3/8/2024	ACCELERATE LEARNING INC.	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/8/2024	PATTON, TRACEY	TRAVEL,TRAINING & SUBSISTENCE	248.51
3/8/2024	THINK BIG LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	5,750.00
3/19/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	600.00
3/28/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	316.63
4/2/2024	TEXAS A&M UNIVERSITY-SAN ANTONIO	TRAVEL,TRAINING & SUBSISTENCE	275.00
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	89.50
4/8/2024	TRS	TEACHER RETIREMENT	9,941.45
4/11/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	14,170.00
4/19/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	2,600.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
255 - TITLE II, PART A: TEA/PRIN TRA			
4/23/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,987.11
4/25/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	642.68
4/25/2024	YEARY, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	284.59
5/2/2024	ALLOWAY, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	321.23
5/7/2024	TRS	TEACHER RETIREMENT	5,263.29
5/14/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	300.00
5/14/2024	ROBERTS, JOSHUA	TRAVEL,TRAINING & SUBSISTENCE	439.29
5/14/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	3,695.05
5/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	992.79
5/21/2024	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	1,463.40
5/24/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/28/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	249.26
5/28/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-76.17
5/28/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
6/4/2024	THINK BIG LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/6/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
6/6/2024	TRS	TEACHER RETIREMENT	5,262.59
6/11/2024	TEXAS FOREIGN LANGUAGE ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/18/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	200.00
		255 - TITLE II, PART A: TEA/PRIN TRA	**225,925.35**
263 - TITLE III, PART A, LIMITED ENG			
7/6/2023	TRS	TEACHER RETIREMENT	2,001.73
7/12/2023	DATA RECOGNITION CORPORATION, DRC/CTI	COMPUTER SOFTWARE	32,508.00
7/24/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	5,800.00
8/3/2023	DATA RECOGNITION CORPORATION, DRC/CTI	COMPUTER SOFTWARE	983.50
8/3/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	5,481.00
8/4/2023	TRS	TEACHER RETIREMENT	2,864.89
8/15/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	1,355.00
8/15/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	12,655.00
8/17/2023	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	26,620.00
8/22/2023	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	300.00
8/24/2023	BE GLAD TRAINING, BE GLAD LLC	TRAVEL,TRAINING & SUBSISTENCE	1,400.00
9/6/2023	TRS	TEACHER RETIREMENT	3,612.16
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	787.62
9/13/2023	GLOBAL ASSET	COMPUTER SOFTWARE	1,209.60
9/13/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	13,658.00
9/13/2023	TEACHERS' CURRICULUM INSTITUTE (TCI)	SOFTWARE SUBSCRIPTIONS	10,981.00
9/26/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	6,767.30
9/26/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	220.00
10/6/2023	TRS	TEACHER RETIREMENT	2,532.85
10/13/2023	LEARNING A-Z LLC	MISCELLANEOUSCONTRACTED SERVIC	9,500.00
11/7/2023	TRS	TEACHER RETIREMENT	2,359.12
11/30/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	659.00
11/30/2023	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,559.35
12/7/2023	TRS	TEACHER RETIREMENT	1,892.40
12/12/2023	TEACHER CREATED MATERIALS	TRAVEL,TRAINING & SUBSISTENCE	2,500.00
1/5/2024	TRS	TEACHER RETIREMENT	1,721.15
1/9/2024	TEACHER CREATED MATERIALS	TRAVEL,TRAINING & SUBSISTENCE	2,500.00
2/1/2024	LEXIA LEARNING SYSTEMS LLC	SOFTWARE SUBSCRIPTIONS	16,000.00
2/7/2024	TRS	TEACHER RETIREMENT	1,721.31
2/8/2024	TEACHER CREATED MATERIALS	TRAVEL,TRAINING & SUBSISTENCE	2,500.00
2/13/2024	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	4,112.00
2/13/2024	SEIDLITZ EDUCATION, LLC	TRAVEL,TRAINING & SUBSISTENCE	7,200.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
263 - TITLE III, PART A, LIMITED ENG			
2/29/2024	LEXIA LEARNING SYSTEMS LLC	SOFTWARE SUBSCRIPTIONS	0.00
3/7/2024	TRS	TEACHER RETIREMENT	2,326.23
4/8/2024	TRS	TEACHER RETIREMENT	2,547.17
4/23/2024	AVANT ASSESSMENT, LLC	SOFTWARE SUBSCRIPTIONS	4,580.00
5/7/2024	TRS	TEACHER RETIREMENT	2,814.72
5/16/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	51.20
5/21/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	35.37
5/28/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,504.82
6/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	239.98
6/4/2024	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	4,201.40
6/6/2024	TRS	TEACHER RETIREMENT	2,617.20
6/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	397.62
		263 - TITLE III, PART A, LIMITED ENG	**208,817.69**
265 - 21ST CENTURY GRANT			
7/6/2023	TRS	TEACHER RETIREMENT	10,758.07
7/24/2023	CITIBANK	GENERAL SUPPLIES	109.44
7/24/2023	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	320.00
7/24/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	401.24
7/24/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	5,795.62
8/4/2023	TRS	TEACHER RETIREMENT	23,461.09
8/8/2023	CEN-TEX UNIFORM SALES INC.	GENERAL SUPPLIES	399.00
8/31/2023	JONES, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	531.99
9/6/2023	TRS	TEACHER RETIREMENT	5,984.80
10/6/2023	TRS	TEACHER RETIREMENT	8,438.10
10/20/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	618.77
10/24/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	207.45
10/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	879.73
11/2/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	526.43
11/2/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	499.22
11/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	849.18
11/7/2023	TRS	TEACHER RETIREMENT	11,637.89
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,405.94
11/9/2023	S&S WORLDWIDE, INC	GENERAL SUPPLIES	554.62
11/9/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	128.05
11/14/2023	CITIBANK	GENERAL SUPPLIES	64.75
11/14/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	66.14
11/14/2023	NATIONAL ALLIANCE OF BLACK SCHOOL EDU	TRAVEL,TRAINING & SUBSISTENCE	775.00
11/17/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	217.85
11/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	113.36
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,978.59
11/30/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,180.27
11/30/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	999.05
12/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	-899.79
12/7/2023	TRS	TEACHER RETIREMENT	15,374.43
12/12/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	323.41
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	262.83
1/4/2024	GLOBAL ASSET	GENERAL SUPPLIES	1,632.00
1/4/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	640.05
1/5/2024	TRS	TEACHER RETIREMENT	11,684.24
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	711.45
1/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	-99.26
1/11/2024	JONES, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	672.42
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	174.44
1/30/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	39.33

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
265 - 21ST CENTURY GRANT			
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	353.71
2/7/2024	TRS	TEACHER RETIREMENT	12,213.75
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	235.26
2/20/2024	CITIBANK	GENERAL SUPPLIES	175.25
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	89.61
2/23/2024	JONES, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	763.35
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,524.11
2/29/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	495.45
2/29/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	438.31
3/7/2024	TRS	TEACHER RETIREMENT	12,042.92
3/22/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,216.62
4/2/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	87.88
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	513.39
4/8/2024	TRS	TEACHER RETIREMENT	13,000.28
4/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	376.44
4/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	21.58
4/25/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	640.00
4/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	448.89
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	209.84
5/7/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	694.15
5/7/2024	TRS	TEACHER RETIREMENT	12,811.00
5/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	617.52
5/14/2024	GOPHER SPORT	GENERAL SUPPLIES	899.10
5/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,770.29
5/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	65.24
5/24/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/28/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	856.71
5/28/2024	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
5/28/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	183.75
5/28/2024	THE MUNTON GROUP, LLC, MUNTON GROUP,	MISCELLANEOUSCONTRACTED SERVIC	700.00
5/28/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	850.00
5/30/2024	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	1,345.45
5/30/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	765.00
5/30/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	446.25
6/4/2024	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	960.00
6/6/2024	CEN-TEX UNIFORM SALES INC.	GENERAL SUPPLIES	1,514.23
6/6/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	810.00
6/6/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	686.00
6/6/2024	THE WELMAN PROJECT	MISCELLANEOUS OPERATING COSTS	180.00
6/6/2024	TRS	TEACHER RETIREMENT	14,230.70
6/11/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	446.25
6/13/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	3,858.75
6/18/2024	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,440.00
6/18/2024	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	680.00
6/18/2024	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	1,762.35
6/18/2024	THE MUNTON GROUP, LLC, MUNTON GROUP,	MISCELLANEOUSCONTRACTED SERVIC	700.00
6/26/2024	JONES, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	927.26
		265 - 21ST CENTURY GRANT	**208,088.83**
282 - ESSER III/AIR FORCE JR ROTC			
7/6/2023	TRS	TEACHER RETIREMENT	15,634.74
7/24/2023	CITIBANK	GENERAL SUPPLIES	185.90
8/1/2023	PROMETRIC LLC	TESTING MATERIALS	9,875.00
8/4/2023	TRS	TEACHER RETIREMENT	24,801.49
9/6/2023	TRS	TEACHER RETIREMENT	13,772.19

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
282 - ESSER III/AIR FORCE JR ROTC			
9/13/2023	CAREERSAFE ONLINE	TESTING MATERIALS	2,176.00
9/13/2023	CERTIPORT, INC	TESTING MATERIALS	19,060.00
9/14/2023	CERTIPORT, INC	TESTING MATERIALS	14,976.00
9/14/2023	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	15,310.04
9/26/2023	CERTIPORT, INC	TESTING MATERIALS	595.00
9/26/2023	PSI SERVICES LLC	TESTING MATERIALS	525.00
9/28/2023	IMAGINE LEARNING	SBITA PRINCIPAL PAYMENT	282,402.00
10/2/2023	IMAGINE LEARNING	SBITA PRINCIPAL PAYMENT	-282,402.00
10/2/2023	IMAGINE LEARNING LLC	SBITA PRINCIPAL PAYMENT	282,402.00
10/5/2023	CITIBANK	TESTING MATERIALS	57.25
10/6/2023	TRS	TEACHER RETIREMENT	15,046.87
10/13/2023	NATL INST FOR METALWORKING SKILLS INC.	TESTING MATERIALS	160.00
10/25/2023	PSI SERVICES LLC	TESTING MATERIALS	-525.00
10/31/2023	CEV MULTIMEDIA, LTD	TESTING MATERIALS	2,400.00
10/31/2023	CODEHS	TESTING MATERIALS	1,140.00
10/31/2023	TEXO, NCCER REP	TESTING MATERIALS	2,930.00
11/2/2023	CERTIPORT, INC	TESTING MATERIALS	3,744.00
11/2/2023	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	4,250.00
11/7/2023	TRS	TEACHER RETIREMENT	13,930.16
11/14/2023	CITIBANK	TESTING MATERIALS	525.00
11/14/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	AUDIT SERVICES	122,758.39
11/28/2023	ASE EDUCATION FOUNDATION	TESTING MATERIALS	3,696.00
12/7/2023	TRS	TEACHER RETIREMENT	14,027.62
12/19/2023	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	3,000.00
12/19/2023	NATL RESTAURANT ASSN SOLUTION	TESTING MATERIALS	3,419.10
12/21/2023	CITIBANK	TESTING MATERIALS	1,800.00
1/5/2024	TRS	TEACHER RETIREMENT	14,005.90
1/11/2024	CEV MULTIMEDIA, LTD	TESTING MATERIALS	655.00
1/18/2024	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	9,375.00
1/18/2024	TEXAS STATE FLORISTS ASSOCIATION	TESTING MATERIALS	2,100.00
1/26/2024	CERTIPORT, INC	TESTING MATERIALS	3,332.16
2/7/2024	TRS	TEACHER RETIREMENT	13,755.45
2/8/2024	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	6,000.00
2/8/2024	TEXAS A&M ENGINEERING EXTENSION SERV	TESTING MATERIALS	300.00
3/7/2024	TRS	TEACHER RETIREMENT	13,848.77
3/8/2024	NATL INST FOR METALWORKING SKILLS INC.	TESTING MATERIALS	3,280.00
3/19/2024	AMERICAN ASSOC OF FAMILY & CONSUMER S	TESTING MATERIALS	875.00
4/8/2024	TRS	TEACHER RETIREMENT	13,726.87
4/23/2024	REGION 10 ESC	TESTING MATERIALS	1,300.00
4/25/2024	CITIBANK	TESTING MATERIALS	875.00
5/7/2024	TRS	TEACHER RETIREMENT	13,694.90
5/14/2024	IMMERSIVE ENGINEERING INC	TESTING MATERIALS	2,950.00
5/14/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,327.53
5/14/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	352.00
5/21/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	2,816.00
5/21/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	25,889.60
5/21/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	283.83
5/21/2024	UT HEALTH SAN ANTONIO, UNI OF TX HSC	TESTING MATERIALS	510.00
5/23/2024	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	3,881.27
5/24/2024	CITIBANK	TESTING MATERIALS	104.00
6/4/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	-72.09
6/6/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	68.72
6/6/2024	TRS	TEACHER RETIREMENT	13,861.91
6/18/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1,496.00
6/20/2024	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	2,115.00

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282 - ESSER III/AIR FORCE JR ROTC			
6/20/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	165.00
6/20/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	58,440.00
		282 - ESSER III/AIR FORCE JR ROTC	**802,985.57**
284 - ARP IDEA FORMULA			
7/12/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	1,824.00
8/3/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	3,648.00
8/8/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	1,824.00
8/15/2023	SHC SERVICES INC	PROFESSIONAL SERVICES	1,824.00
8/17/2023	N2Y INC.	READING/REF MATERIALS/DATABASE	41,999.40
		284 - ARP IDEA FORMULA	**51,119.40**
289 - LEP PROGRAM			
7/6/2023	TRS	TEACHER RETIREMENT	1,881.67
8/4/2023	TRS	TEACHER RETIREMENT	3,138.97
8/22/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	5,850.00
9/6/2023	TRS	TEACHER RETIREMENT	2,023.77
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	787.62
10/6/2023	TRS	TEACHER RETIREMENT	2,069.66
11/7/2023	TRS	TEACHER RETIREMENT	2,069.66
12/7/2023	TRS	TEACHER RETIREMENT	2,069.66
1/5/2024	TRS	TEACHER RETIREMENT	2,069.66
1/30/2024	TEXAS EDUCATION AGENCY - MSC	DEFERRED REVENUE	44,434.76
2/7/2024	TRS	TEACHER RETIREMENT	2,054.27
3/7/2024	TRS	TEACHER RETIREMENT	1,961.87
4/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	275.53
4/2/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	264.21
4/8/2024	TRS	TEACHER RETIREMENT	2,069.66
4/11/2024	GOVCONNECTION INC	GENERAL SUPPLIES	240.92
5/7/2024	TRS	TEACHER RETIREMENT	2,069.66
5/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	792.03
5/21/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - NON-E	1,027.62
5/21/2024	COWTOWN BUS CHARTERS, INC	TRAVEL,TRAINING & SUBSISTENCE	38.06
5/21/2024	MINIPCR BIO, AMPLYUS LLC	GENERAL SUPPLIES	3,260.00
5/28/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	812.90
5/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	335.63
5/30/2024	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	36,775.00
6/6/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	22,900.00
6/6/2024	TRS	TEACHER RETIREMENT	2,069.66
		289 - LEP PROGRAM	**143,342.45**
410 - STATE TEXTBOOK FUND			
7/26/2023	STUDIES WEEKLY, INC.	TEXTBOOKS	26,827.35
7/26/2023	XELLO	TEXTBOOKS	114,652.95
8/1/2023	ACCELERATE LEARNING INC.	TEXTBOOKS	113,827.25
8/1/2023	HAND2MIND, INC.	TEXTBOOKS	17,127.19
8/1/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	74,144.40
8/1/2023	VIS ENTERPRISES	TEXTBOOKS	993.60
8/3/2023	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	253.30
8/3/2023	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	36,678.74
8/3/2023	SOCIAL STUDIES SCHOOL SERVICE	TEXTBOOKS	8,355.38
8/8/2023	CENGAGE LEARNING	TEXTBOOKS	285,963.30
8/8/2023	ZANER-BLOSER EDUCATIONAL PUBLISHER, I	TEXTBOOKS	4,640.00
8/10/2023	CONJUGUEMOS	TEXTBOOKS	474.00

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410 - STATE TEXTBOOK FUND			
8/15/2023	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	1,844.44
8/17/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	6,406.51
8/17/2023	JARRETT PUBLISHING COMPANY	TEXTBOOKS	997.15
8/17/2023	MCGRAW-HILL COMPANIES, THE	TEXTBOOKS	11,312.67
8/22/2023	GOREACT	TEXTBOOKS	1,599.50
8/24/2023	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	33.90
8/31/2023	DAWNSIGNPRESS	TEXTBOOKS	79.93
9/7/2023	XANEDU PUBLISHING, INC.	TEXTBOOKS	3,000.00
9/13/2023	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	182,969.59
9/14/2023	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	26,235.00
9/19/2023	BENCHMARK EDUCATION COMPANY, LLC	TEXTBOOKS	4,372.50
9/21/2023	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	15,085.16
9/26/2023	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	4,537.50
9/28/2023	DIDAX, INC	TEXTBOOKS	23.49
10/5/2023	HEGGERTY PHONEMIC, LITERACY RESOUR	TEXTBOOKS	124.00
10/6/2023	DAWNSIGNPRESS	TEXTBOOKS	99.93
10/12/2023	BENCHMARK EDUCATION COMPANY, LLC	TEXTBOOKS	140.80
10/13/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	TEXTBOOKS	137.80
10/20/2023	SCHOLASTIC INC	TEXTBOOKS	677.23
10/20/2023	STUDIES WEEKLY, INC.	TEXTBOOKS	788.40
10/25/2023	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	873.63
11/7/2023	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	315.86
12/5/2023	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	154.60
12/19/2023	BENCHMARK EDUCATION COMPANY, LLC	TEXTBOOKS	116,462.50
1/23/2024	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	3,445.20
1/26/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	TEXTBOOKS	249.50
1/30/2024	JUST SAY YES!, YOUTH EDQ SUCCE	TEXTBOOKS	2,850.00
2/1/2024	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	2,112.35
2/6/2024	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	20,355.94
3/22/2024	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	47.81
4/4/2024	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	430.29
4/9/2024	LINGCO LANGUAGE LABS INC	TEXTBOOKS	19,045.00
4/11/2024	BENCHMARK EDUCATION COMPANY, LLC	TEXTBOOKS	41,519.50
4/16/2024	STUDIES WEEKLY, INC.	TEXTBOOKS	29,565.00
4/23/2024	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	3,350.35
5/7/2024	ACCELERATE LEARNING INC.	TEXTBOOKS	39,406.50
5/7/2024	AVANT ASSESSMENT, LLC	TEXTBOOKS	9,950.00
5/7/2024	HAND2MIND, INC.	TEXTBOOKS	17,127.19
5/7/2024	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	2,582.96
5/14/2024	PROGRESS LEARNING LLC	TEXTBOOKS	0.00
5/16/2024	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	2,835,257.37
5/16/2024	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	2,272.00
6/11/2024	CENGAGE LEARNING	TEXTBOOKS	135,534.23
6/18/2024	CENGAGE LEARNING	DEFERRED EXPENDITURES/EXPENSES	94,755.19
6/18/2024	CENGAGE LEARNING	TEXTBOOKS	127,330.00
6/18/2024	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	DEFERRED EXPENDITURES/EXPENSES	0.00
6/18/2024	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	159,861.52
6/18/2024	VISTA HIGHER LEARNING, INC.	TEXTBOOKS	65,760.49
6/26/2024	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	3,426.61
6/27/2024	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	DEFERRED EXPENDITURES/EXPENSES	0.00
6/27/2024	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	36.30
		410 - STATE TEXTBOOK FUND	**4,678,480.85**
429 - MISC STATE GRANTS			
7/6/2023	TRS	TEACHER RETIREMENT	43.68

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429 - MISC STATE GRANTS			
7/12/2023	CENTEGIX	COMPUTER SOFTWARE	23,499.98
7/12/2023	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	223,250.06
7/12/2023	CENTEGIX	TECHNOLOGY EQUIPMENT<$5000	1,062,199.96
7/19/2023	NORTH CENTRAL TEXAS COUNCIL OF GOVEF	TRAVEL,TRAINING & SUBSISTENCE	150.00
7/26/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	TECHNOLOGY EQUIPMENT<$5000	216,375.98
8/4/2023	TRS	TEACHER RETIREMENT	173.79
8/15/2023	LEAD/LITERACY EDUCATION & ACADEMIC DE	TRAVEL,TRAINING & SUBSISTENCE	30,250.00
8/22/2023	GLOCK PROFESSIONAL, INC.	TRAVEL,TRAINING & SUBSISTENCE	750.00
8/24/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	549.81
9/5/2023	BRYANT, SAMANTHA	TRAVEL,TRAINING & SUBSISTENCE	258.73
9/5/2023	HARGROVE, LORI	TRAVEL,TRAINING & SUBSISTENCE	258.70
9/6/2023	TRS	TEACHER RETIREMENT	13.77
9/13/2023	BRIGHTMON, SARINA	TRAVEL,TRAINING & SUBSISTENCE	122.50
9/14/2023	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	10,683.00
9/14/2023	HARDY, CAITLIN	TRAVEL,TRAINING & SUBSISTENCE	220.50
9/19/2023	BEASLEY, KELLI	TRAVEL,TRAINING & SUBSISTENCE	258.70
9/19/2023	BEDFORD, CAMBRE	TRAVEL,TRAINING & SUBSISTENCE	161.70
9/26/2023	EF OF THLA, EDUCATION FOUNDAT	TRAVEL,TRAINING & SUBSISTENCE	6,500.00
10/6/2023	TRS	TEACHER RETIREMENT	31.61
10/20/2023	JANE BROOKWELL PUBLISHING LLC	GENERAL SUPPLIES	0.00
10/31/2023	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	8,120.00
11/7/2023	TRS	TEACHER RETIREMENT	4.62
11/14/2023	OSS ACADEMY	TRAVEL,TRAINING & SUBSISTENCE	150.00
11/14/2023	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMENT<$5000	19,200.00
11/17/2023	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	280.00
11/30/2023	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMENT<$5000	19,200.00
12/19/2023	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMENT<$5000	6,400.00
12/19/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,100.00
1/11/2024	BEASLEY, KELLI	TRAVEL,TRAINING & SUBSISTENCE	51.74
1/11/2024	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMENT<$5000	6,400.00
2/6/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	TRAVEL,TRAINING & SUBSISTENCE	195.00
2/6/2024	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	5,605.00
2/7/2024	TRS	TEACHER RETIREMENT	7.78
3/7/2024	TRS	TEACHER RETIREMENT	156.38
3/28/2024	TARRANT COUNTY COLLEGE - NORTHWEST (	TRAVEL,TRAINING & SUBSISTENCE	675.00
4/4/2024	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMENT<$5000	6,400.00
4/4/2024	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	2,695.00
4/8/2024	TRS	TEACHER RETIREMENT	52.38
4/11/2024	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	600.00
4/25/2024	OSS ACADEMY	TRAVEL,TRAINING & SUBSISTENCE	230.00
5/7/2024	TRS	TEACHER RETIREMENT	9.02
5/16/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,247.50
5/30/2024	BEASLEY, KELLI	TRAVEL,TRAINING & SUBSISTENCE	51.74
6/4/2024	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	137.50
6/4/2024	CENTEGIX	TECHNOLOGY EQUIPMENT<$5000	4,430.01
6/6/2024	TEEX PUBLIC SAFETY & SECURITY SERV	TRAVEL,TRAINING & SUBSISTENCE	277.00
6/6/2024	TRS	TEACHER RETIREMENT	130.09
6/11/2024	OSS ACADEMY	TRAVEL,TRAINING & SUBSISTENCE	50.00
6/13/2024	LEGAL AND LIABILITY RISK MANAGEMENT INS	TRAVEL,TRAINING & SUBSISTENCE	350.00
6/20/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,640.00
6/27/2024	TARRANT COUNTY COLLEGE - NORTHWEST (	TRAVEL,TRAINING & SUBSISTENCE	225.00
		429 - MISC STATE GRANTS	**1,663,823.23**
461 - CAMPUS ACTIVITY FUND			
7/6/2023	TRS	TEACHER RETIREMENT	969.35

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461 - CAMPUS ACTIVITY FUND			
7/12/2023	ADENIRAN, DORCAS	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	ARWINE, LAUREN	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	BOYD, KAYLA	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	275.91
7/12/2023	GEICK, LESLIE	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	GUSEV, JOLANTA	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	GUTHRIE, MEGAN	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	HICKEY, SARAH	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	5,055.88
7/12/2023	JONES, MERRIE	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	KING, KENESHA	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	LUNSKI, DENISE	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	MARTINEZ, AGUSTIN	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	176.20
7/12/2023	ONGERI, NATHAN	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	OPALACH, THADDEUS	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	PENTELA, VENKATA	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	PORTER, JEREMY	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	PURCELL, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	43.00
7/12/2023	RODRIGUEZ, ALEJANDRO	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	SHOWS, SUZANNE	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	SOSA-NAKATA, YORIKO	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	357.00
7/12/2023	STEPHENS, MALLERIE	OTHER REVENUES FROM LOCAL SOUR	28.43
7/12/2023	TOMLINSON, JEFFREY	OTHER REVENUES FROM LOCAL SOUR	28.43
7/17/2023	BARONA, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	95.00
7/19/2023	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	0.00
7/24/2023	CITIBANK	GENERAL SUPPLIES	-33.32
7/24/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	197.38
7/24/2023	CITIBANK	RENTALS-OPERATING LEASES	-27.73
7/24/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	586.21
7/24/2023	MASSEY, BRIANNA	TRAVEL,TRAINING & SUBSISTENCE	152.00
7/26/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	365.67
7/26/2023	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/26/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
7/26/2023	SHUTTERFLY LIFETOUCH LLC	MISCELLANEOUS OPERATING COSTS	1,486.00
7/26/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	504.50
7/26/2023	STUDENT CONDUCTOR, INC	COMPUTER SOFTWARE	0.00
7/26/2023	STUDENT CONDUCTOR, INC	DEFERRED EXPENDITURES/EXPENSES	720.00
7/26/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	0.00
8/1/2023	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	575.00
8/1/2023	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/1/2023	GOT SPIRIT?	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	2,620.00
8/1/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/1/2023	MORRISON, REBEKAH	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/1/2023	ROSE COSTUMES, GYPSY QUEEN, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	915.00
8/1/2023	SEVIER, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	181.00
8/1/2023	SHHS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	50.00
8/1/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	1,303.00
8/1/2023	WYATT, JERRY	TRAVEL,TRAINING & SUBSISTENCE	181.90
8/3/2023	CHARTWELLS	DEFERRED EXPENDITURES/EXPENSES	503.50
8/3/2023	CHARTWELLS	TRAVEL AND SUBSISTENCE - STUDE	0.00
8/3/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	186.33

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
8/3/2023	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	110.00
8/3/2023	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	365.00
8/3/2023	SCHOOL MATE	GENERAL SUPPLIES	0.00
8/8/2023	ARGYLE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/8/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	338.98
8/8/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	454.53
8/8/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	2,400.00
8/8/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	-245.16
8/10/2023	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/10/2023	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/10/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/10/2023	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2023	FLAGHOUSE INC	GENERAL SUPPLIES	0.00
8/15/2023	APPLE INC.	CONTRACTED MAINTENANCE AND REP	99.00
8/15/2023	APPLE INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	BROWN, CASEY	TRAVEL,TRAINING & SUBSISTENCE	52.50
8/15/2023	BURTON, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	17.39
8/15/2023	HARMAN, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	154.60
8/15/2023	NEWBART PRODUCTS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	2,648.00
8/15/2023	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/15/2023	SCHOOL MATE	GENERAL SUPPLIES	815.00
8/15/2023	STOUT, MARK	TRAVEL,TRAINING & SUBSISTENCE	129.59
8/15/2023	WALKER, MATT	TRAVEL,TRAINING & SUBSISTENCE	104.59
8/15/2023	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL,TRAINING & SUBSISTENCE	250.00
8/16/2023	HARLAND CLARKE CORP.	GENERAL SUPPLIES	101.70
8/17/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	DEFERRED EXPENDITURES/EXPENSES	0.00
8/17/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	31,603.19
8/17/2023	COMAL INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/17/2023	DESANTO, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	75.58
8/17/2023	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
8/17/2023	GOPHER SPORT	GENERAL SUPPLIES	2,312.47
8/17/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	856.65
8/17/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	289.00
8/17/2023	PREWITT, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	25.52
8/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	611.97
8/17/2023	WYATT, JERRY	TRAVEL,TRAINING & SUBSISTENCE	250.00
8/17/2023	YOUNG, JASON	TRAVEL,TRAINING & SUBSISTENCE	199.78
8/22/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	5,729.81
8/22/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	3,528.00
8/22/2023	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/22/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	338.06
8/22/2023	NASSP	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	NASSP	MISCELLANEOUS OPERATING COSTS	385.00
8/22/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	2,370.00
8/22/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,971.97
8/22/2023	PRECISION BUSINESS MACHINES, INC	SOFTWARE SUBSCRIPTIONS	1,250.00
8/22/2023	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	950.00
8/22/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	106.50
8/24/2023	AMAZON CAPITAL SERVICES INC	FURNITURE	2,756.47
8/24/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,849.38
8/24/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	657.91
8/24/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	41.54

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461 - CAMPUS ACTIVITY FUND			
8/24/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	360.00
8/24/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	8,108.98
8/24/2023	BRISTER, LARRY	TRAVEL,TRAINING & SUBSISTENCE	350.00
8/24/2023	BRITTAIN, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	322.00
8/24/2023	BRYANT, LAUREN	MEMBERSHIPS	70.00
8/24/2023	BRYANT, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	223.46
8/24/2023	CARROT TOP INDUSTRIES	MISCELLANEOUSCONTRACTED SERVIC	1,051.69
8/24/2023	CLARK, TERRENCE	TRAVEL,TRAINING & SUBSISTENCE	350.00
8/24/2023	COVINGTON, RUBIN	TRAVEL,TRAINING & SUBSISTENCE	73.00
8/24/2023	DANSBY, ANTHONY	TRAVEL,TRAINING & SUBSISTENCE	339.88
8/24/2023	DIEHL, JASON	TRAVEL,TRAINING & SUBSISTENCE	280.56
8/24/2023	ENTERPRISE TOLLS	TRAVEL,TRAINING & SUBSISTENCE	11.97
8/24/2023	GOVCONNECTION INC	GENERAL SUPPLIES	16.56
8/24/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	478.93
8/24/2023	LEE, KAREN	MEMBERSHIPS	70.00
8/24/2023	LEE, KAREN	TRAVEL,TRAINING & SUBSISTENCE	224.00
8/24/2023	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,390.77
8/24/2023	MORGAN, KYLE	OTHER REVENUES FROM LOCAL SOUR	41.84
8/24/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	217.89
8/24/2023	PRITCHETT, CHRISTIN	TRAVEL,TRAINING & SUBSISTENCE	350.00
8/24/2023	PULLIAM, COLEBY	TRAVEL,TRAINING & SUBSISTENCE	225.00
8/24/2023	ROBERTS, JOHN	MEMBERSHIPS	70.00
8/24/2023	ROBERTS, JOHN	TRAVEL,TRAINING & SUBSISTENCE	180.00
8/24/2023	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/24/2023	SCHOOL MATE	GENERAL SUPPLIES	693.50
8/24/2023	SMITH, RAHN	MEMBERSHIPS	70.00
8/24/2023	THOMAS, AARON	MEMBERSHIPS	70.00
8/24/2023	THOMAS, AARON	TRAVEL,TRAINING & SUBSISTENCE	147.00
8/24/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	3,146.54
8/24/2023	WEAVER, KEJUAN	TRAVEL,TRAINING & SUBSISTENCE	195.00
8/29/2023	ALLEN, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	127.75
8/29/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,992.61
8/29/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	140.59
8/29/2023	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	40.49
8/29/2023	BATES, ALFRED	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/29/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	10,855.48
8/29/2023	GOT SPIRIT?	DEFERRED EXPENDITURES/EXPENSES	0.00
8/29/2023	GOT SPIRIT?	GENERAL SUPPLIES	456.00
8/29/2023	HUMES, GYSAMUELL	MEMBERSHIPS	70.00
8/29/2023	JOHNSON, ROBERT	MEMBERSHIPS	70.00
8/29/2023	JOHNSON, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	175.03
8/29/2023	MONOGRAM PRO	GENERAL SUPPLIES	830.00
8/29/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	750.00
8/29/2023	STANLEY, WHITLOW	TRAVEL,TRAINING & SUBSISTENCE	352.00
8/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,352.90
8/31/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	5,533.91
8/31/2023	FITNESS FINDERS INC	GENERAL SUPPLIES	184.40
8/31/2023	GEORGETOWN ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/31/2023	GOT SPIRIT?	GENERAL SUPPLIES	600.00
8/31/2023	HOME DEPOT #9218276983 TAX ID# 17018042	GENERAL SUPPLIES	97.36
8/31/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,374.40
8/31/2023	KEMPKEN, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
8/31/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
8/31/2023	MAGNOLIA ISD - MAGNOLIA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/31/2023	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	350.00

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461 - CAMPUS ACTIVITY FUND			
8/31/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	410.00
8/31/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	303.50
8/31/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	160.00
8/31/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
8/31/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,098.64
8/31/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	375.00
8/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	948.76
9/5/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	3,959.25
9/5/2023	CAREERSAFE ONLINE	TESTING MATERIALS	960.00
9/5/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	429.00
9/5/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	332.50
9/5/2023	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	74.00
9/5/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	9,233.22
9/5/2023	COON, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	320.00
9/5/2023	DAMRON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	320.00
9/5/2023	DARROW, GARY	MISCELLANEOUSCONTRACTED SERVIC	320.00
9/5/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	544.85
9/5/2023	GOPHER PERFORMANCE	GENERAL SUPPLIES	796.56
9/5/2023	GOPHER SPORT	GENERAL SUPPLIES	383.96
9/5/2023	HARRIS, JA'MAR	MISCELLANEOUSCONTRACTED SERVIC	370.00
9/5/2023	LEDBETTER, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	370.00
9/5/2023	MCFADDEN, MIKE	MISCELLANEOUSCONTRACTED SERVIC	320.00
9/5/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
9/5/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	650.00
9/5/2023	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/5/2023	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	370.00
9/5/2023	PETTY, ARTHREZ	MISCELLANEOUSCONTRACTED SERVIC	370.00
9/5/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	375.00
9/5/2023	SPIRIT WORX	GENERAL SUPPLIES	439.00
9/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	122.99
9/5/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,630.78
9/5/2023	WALSWORTH PUBLISHING COMPANY	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
9/7/2023	DANSER, DOUGLAS	TRAVEL,TRAINING & SUBSISTENCE	210.00
9/7/2023	GEORGE, GREGORY	TRAVEL,TRAINING & SUBSISTENCE	325.00
9/7/2023	HULME, JEFF	TRAVEL,TRAINING & SUBSISTENCE	325.00
9/7/2023	LABORTE, WINDLEY	MEMBERSHIPS	70.00
9/7/2023	LABORTE, WINDLEY	TRAVEL,TRAINING & SUBSISTENCE	155.00
9/7/2023	MONOGRAM PRO	GENERAL SUPPLIES	720.00
9/7/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	11,800.00
9/7/2023	OLIVAS, JOE	MEMBERSHIPS	70.00
9/7/2023	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	130.00
9/7/2023	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
9/7/2023	RENDON, RICARDO	TRAVEL,TRAINING & SUBSISTENCE	159.78
9/7/2023	ROBERSON, ERICA	TRAVEL,TRAINING & SUBSISTENCE	235.50
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	163.97
9/7/2023	WILSON, MICHAEL	MEMBERSHIPS	70.00
9/7/2023	WILSON, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	120.95
9/13/2023	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	598.30
9/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,011.09
9/13/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	23.98
9/13/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	54.27
9/13/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	84.95
9/13/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	1.27
9/13/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	98.63
9/13/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	120.00

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9/13/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,801.08
9/13/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	52.23
9/13/2023	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	4,188.75
9/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	26.97
9/13/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,929.53
9/13/2023	COLE, AARON	MEMBERSHIPS	70.00
9/13/2023	COLE, AARON	TRAVEL,TRAINING & SUBSISTENCE	190.00
9/13/2023	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	1,250.00
9/13/2023	CULTON, TONY	MEMBERSHIPS	70.00
9/13/2023	CULTON, TONY	TRAVEL,TRAINING & SUBSISTENCE	155.00
9/13/2023	DEMCO INC	GENERAL SUPPLIES	32.73
9/13/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	78.37
9/13/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/13/2023	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/13/2023	FRANKLIN COVEY CLIENT SALES, INC	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
9/13/2023	FRANKLIN COVEY CLIENT SALES, INC	SOFTWARE SUBSCRIPTIONS	5,100.00
9/13/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	976.00
9/13/2023	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	16,657.20
9/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	16,657.20
9/13/2023	GOPHER SPORT	GENERAL SUPPLIES	378.66
9/13/2023	GOT SPIRIT?	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	GOT SPIRIT?	GENERAL SUPPLIES	600.00
9/13/2023	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	650.00
9/13/2023	GOVCONNECTION INC	GENERAL SUPPLIES	103.68
9/13/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	655.14
9/13/2023	KNOWLES, KEITH	TRAVEL,TRAINING & SUBSISTENCE	246.09
9/13/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	650.88
9/13/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	112.50
9/13/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	523.00
9/13/2023	PITSCO EDUCATION, LLC	TRAVEL AND SUBSISTENCE - STUDE	295.00
9/13/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	3,393.61
9/13/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	31.00
9/13/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	28.40
9/13/2023	SCHOOLSAFEID, LLC	GENERAL SUPPLIES	2,319.95
9/13/2023	SCHOOLSAFEID, LLC	SOFTWARE SUBSCRIPTIONS	499.00
9/13/2023	TEXAS ASSOC FOR HEALTH, PHYS ED, REC &	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/13/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	95.00
9/13/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	255.00
9/13/2023	WALKER, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	331.00
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	66.00
9/14/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	6,585.35
9/14/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	150.46
9/14/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	156.10
9/14/2023	GOT SPIRIT?	DEFERRED EXPENDITURES/EXPENSES	0.00
9/14/2023	GOT SPIRIT?	GENERAL SUPPLIES	780.00
9/14/2023	RALLY SPORTSWEAR	GENERAL SUPPLIES	298.00
9/14/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	-2.60
9/14/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	46.75
9/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	770.22
9/14/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,619.99
9/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,958.50
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,963.95
9/19/2023	AMAZON CAPITAL SERVICES INC	MEMBERSHIPS	199.98
9/19/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	989.16

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Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
9/19/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	107.00
9/19/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	345.24
9/19/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	4,564.69
9/19/2023	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	760.40
9/19/2023	BROWN, DERICK	MEMBERSHIPS	70.00
9/19/2023	BROWN, DERICK	TRAVEL,TRAINING & SUBSISTENCE	280.00
9/19/2023	CITIBANK	GENERAL SUPPLIES	263.94
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	907.22
9/19/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	15,945.23
9/19/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	3,456.72
9/19/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,223.65
9/19/2023	EAI EDUCATION INC	GENERAL SUPPLIES	2,795.20
9/19/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	220.05
9/19/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/19/2023	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	1,795.00
9/19/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	81.07
9/19/2023	HUDL AGILE SPORTS TECHNOLOGIES	SOFTWARE SUBSCRIPTIONS	51,500.00
9/19/2023	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	449.00
9/19/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/19/2023	LEGENDS OF LEARNING	SOFTWARE SUBSCRIPTIONS	3,400.00
9/19/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,596.75
9/19/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	670.25
9/19/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	3,725.00
9/19/2023	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	110.00
9/19/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	760.00
9/19/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	375.00
9/19/2023	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.97
9/21/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	331.14
9/21/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	21.60
9/21/2023	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	500.00
9/21/2023	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	25.00
9/21/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/21/2023	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/21/2023	FITNESS FINDERS INC	GENERAL SUPPLIES	1,206.85
9/21/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	321.12
9/21/2023	GOT SPIRIT?	GENERAL SUPPLIES	2,111.10
9/21/2023	LAKE RIDGE EAGLE BAND BOOSTERS	MISCELLANEOUS OPERATING COSTS	629.60
9/21/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	MISCELLANEOUS OPERATING COSTS	753.60
9/21/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	992.00
9/21/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	215.00
9/21/2023	OYEROKUN, OLUWASEYI	OTHER REVENUES FROM LOCAL SOUR	28.43
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	172.44
9/21/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	187.50
9/21/2023	WATCH D.O.G.S.	GENERAL SUPPLIES	482.52
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	346.57
9/26/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	227.19
9/26/2023	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	4,934.94
9/26/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,864.00
9/26/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	18,256.00
9/26/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-34.52
9/26/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	4,270.00
9/26/2023	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	210.00
9/26/2023	ROGERS, STACY	MISCELLANEOUSCONTRACTED SERVIC	529.00
9/26/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	42.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
9/26/2023	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	2,900.04
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	547.46
9/26/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	135.20
9/28/2023	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	564.57
9/28/2023	ACTIVATE PLANO, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,159.42
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	241.85
9/28/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	8.51
9/28/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,425.83
9/28/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	112.65
9/28/2023	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
9/28/2023	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	75.00
9/28/2023	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	315.00
9/28/2023	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	495.00
9/28/2023	GOPHER SPORT	GENERAL SUPPLIES	628.20
9/28/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	741.18
9/28/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,778.82
9/28/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	1,362.50
9/28/2023	RALLY SPORTSWEAR	GENERAL SUPPLIES	0.00
9/28/2023	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	547.57
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,485.21
9/28/2023	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	655.00
9/28/2023	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	327.76
10/3/2023	APPLE INC.	GENERAL SUPPLIES	49.00
10/3/2023	ARCINIEGA, MARIO	MEMBERSHIPS	70.00
10/3/2023	ARCINIEGA, MARIO	TRAVEL,TRAINING & SUBSISTENCE	155.00
10/3/2023	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,848.50
10/3/2023	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	550.00
10/3/2023	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	2,310.00
10/3/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	442.24
10/3/2023	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	350.00
10/3/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	384.56
10/3/2023	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	424.00
10/3/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,040.00
10/3/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	11,580.00
10/3/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	108.50
10/3/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	352.76
10/3/2023	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	2,839.16
10/3/2023	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,026.96
10/3/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	300.00
10/3/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	912.00
10/3/2023	PARLIN, SCOTT	MEMBERSHIPS	70.00
10/3/2023	SANDERS, JACOBY	MEMBERSHIPS	70.00
10/3/2023	SANDERS, JACOBY	TRAVEL,TRAINING & SUBSISTENCE	155.00
10/3/2023	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,856.63
10/3/2023	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	2,070.75
10/3/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	187.50
10/3/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
10/5/2023	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	3,174.45
10/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	333.52
10/5/2023	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	5,524.80
10/5/2023	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	405.00
10/5/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,087.33
10/5/2023	BLEDSOE, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
10/5/2023	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	60.00
10/5/2023	CHEN, AMY	OTHER REVENUES FROM LOCAL SOUR	19.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
10/5/2023	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	590.00
10/5/2023	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	725.00
10/5/2023	GOPHER SPORT	GENERAL SUPPLIES	89.60
10/5/2023	HON COMPANY, THE	FURNITURE	1,989.45
10/5/2023	KONA ICE OF LAKE ARLINGTON, BIG KONAS L	REFRESHMENTS/FOOD FOR MEETINGS	240.00
10/5/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	324.00
10/5/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	948.00
10/5/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	3,590.00
10/5/2023	ROYAL FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	310.00
10/5/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	905.04
10/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	309.07
10/5/2023	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	166.00
10/6/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	360.34
10/6/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	6.15
10/6/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
10/6/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	604.23
10/6/2023	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<$5000	680.77
10/6/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	159.94
10/6/2023	TEXAS DISCOVERY GARDENS	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/6/2023	TRS	TEACHER RETIREMENT	12.29
10/6/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,630.00
10/12/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	197.75
10/12/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	9.73
10/12/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	757.27
10/12/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	25.70
10/12/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	2,824.68
10/12/2023	CHHS LADY PANTHER BASKETBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/12/2023	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	75.00
10/12/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	4,897.27
10/12/2023	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	656.00
10/12/2023	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	444.00
10/12/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	51.00
10/12/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
10/12/2023	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/12/2023	GOPHER PERFORMANCE	GENERAL SUPPLIES	113.16
10/12/2023	HAGERTY, WHITNEY	OTHER REVENUES FROM LOCAL SOUR	10.00
10/12/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	367.07
10/12/2023	KENNEDALE ISD	TRAVEL AND SUBSISTENCE - STUDE	650.00
10/12/2023	KIM, MELANIE	OTHER REVENUES FROM LOCAL SOUR	10.00
10/12/2023	LOVING GUIDANCE INC.	TRAVEL,TRAINING & SUBSISTENCE	699.00
10/12/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	262.50
10/12/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,365.00
10/12/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
10/12/2023	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/12/2023	PASADENA ISD EDUCATION FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/12/2023	RAMIREZ, MARYANNA	MISCELLANEOUS OPERATING COSTS	100.00
10/12/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/12/2023	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	313.00
10/12/2023	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	170.00
10/12/2023	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	744.00
10/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	321.60
10/13/2023	CAMP LONE STAR YEARBOOK WORKSHOPS	TRAVEL AND SUBSISTENCE - STUDE	640.00
10/13/2023	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	70.00
10/13/2023	COLOR BLAZE SUPPLY LLC	MISCELLANEOUS OPERATING COSTS	678.30
10/13/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	13.28

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461 - CAMPUS ACTIVITY FUND			
10/13/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	960.00
10/13/2023	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	185.00
10/13/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	3,368.77
10/13/2023	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<$5000	1,249.23
10/13/2023	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,027.00
10/13/2023	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,307.71
10/13/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	855.77
10/13/2023	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - NON-E	190.00
10/13/2023	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,242.00
10/13/2023	WENGER CORPORATION	FURNITURE	2,553.52
10/17/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	243.14
10/17/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	128.60
10/17/2023	ARNOLD, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	15.00
10/17/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	360.00
10/17/2023	CHEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	100.00
10/17/2023	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	136.00
10/17/2023	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	2,240.00
10/17/2023	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - NON-E	1,575.00
10/17/2023	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	2,694.00
10/17/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,500.00
10/17/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	8,900.00
10/17/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	144.00
10/17/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	550.00
10/17/2023	GOT SPIRIT?	GENERAL SUPPLIES	936.55
10/17/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,818.20
10/17/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	68.64
10/17/2023	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	210.00
10/17/2023	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	504.00
10/17/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	426.24
10/17/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	69.31
10/17/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	3,576.00
10/17/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	457.58
10/17/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	22.55
10/17/2023	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - STUDE	472.00
10/17/2023	THOMPSON, LORI	MISCELLANEOUS OPERATING COSTS	125.50
10/17/2023	TRINH, ALINE	OTHER REVENUES FROM LOCAL SOUR	62.00
10/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	70.95
10/19/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	7,441.54
10/19/2023	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - NON-E	310.00
10/19/2023	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	658.00
10/19/2023	CLAYTON, JEANNE	MISCELLANEOUS OPERATING COSTS	300.00
10/19/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	5,952.89
10/19/2023	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	128.00
10/19/2023	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	1,254.00
10/19/2023	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	1,248.00
10/19/2023	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	342.00
10/19/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	866.00
10/19/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,170.00
10/19/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	111.03
10/19/2023	GOPHER SPORT	GENERAL SUPPLIES	1,877.58
10/19/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	23.58
10/19/2023	MCILVAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/19/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	605.00
10/19/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	48.82
10/19/2023	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	10.45

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10/19/2023	PLANK ROAD PUBLISHING, INC	READING/REF MATERIALS/DATABASE	127.45
10/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	454.18
10/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	275.78
10/19/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	620.00
10/19/2023	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	195.00
10/19/2023	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	289.00
10/19/2023	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - NON-E	144.00
10/19/2023	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - STUDE	900.00
10/19/2023	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	900.00
10/19/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	365.00
10/20/2023	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	150.00
10/20/2023	GUZMAN, ESMERALDA	OTHER REVENUES FROM LOCAL SOUR	62.00
10/20/2023	MATHYS, LEE	OTHER REVENUES FROM LOCAL SOUR	50.00
10/20/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	831.25
10/24/2023	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	1,140.19
10/24/2023	CITIBANK	GENERAL SUPPLIES	1,150.51
10/24/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,086.16
10/24/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,280.25
10/24/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	5,537.72
10/24/2023	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	75.00
10/24/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	3,563.95
10/24/2023	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
10/24/2023	COMEAUX, DANIELLE	TRAVEL,TRAINING & SUBSISTENCE	146.05
10/24/2023	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	328.00
10/24/2023	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	584.00
10/24/2023	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	840.00
10/24/2023	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	264.00
10/24/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	154.00
10/24/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	331.00
10/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	152.68
10/24/2023	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - NON-E	69.98
10/24/2023	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	1,259.64
10/24/2023	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,935.30
10/24/2023	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - STUDE	149.33
10/24/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	39.81
10/24/2023	REV 19 PAYK12 LLC	GENERAL SUPPLIES	1,745.00
10/24/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	541.48
10/24/2023	SKILLS USA, INC, NATIONAL EVENTS	MEMBERSHIPS	248.00
10/24/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	44.49
10/24/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,980.00
10/25/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	719.33
10/25/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	60.70
10/25/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	555.92
10/25/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	778.68
10/25/2023	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - NON-E	2,880.00
10/25/2023	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - STUDE	7,860.00
10/25/2023	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	3,360.00
10/25/2023	HARLAND CLARKE CORP.	GENERAL SUPPLIES	111.68
10/25/2023	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	1,898.66
10/25/2023	NELSON, GRACIE	MISCELLANEOUS OPERATING COSTS	300.00
10/25/2023	PERRY, STEVEN	TRAVEL,TRAINING & SUBSISTENCE	350.00
10/25/2023	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - NON-E	1,815.00
10/25/2023	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - STUDE	5,445.00
10/25/2023	WALKER, JEREMY	MEMBERSHIPS	70.00
10/25/2023	WALKER, JEREMY	TRAVEL,TRAINING & SUBSISTENCE	180.00

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461 - CAMPUS ACTIVITY FUND			
10/26/2023	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	458.24
10/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,504.24
10/26/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	46.77
10/26/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	51.17
10/26/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	17.65
10/26/2023	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
10/26/2023	GOT SPIRIT?	GENERAL SUPPLIES	770.00
10/26/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	720.00
10/26/2023	THE LOGO SHOP, INC.	MISCELLANEOUS OPERATING COSTS	120.95
10/30/2023	COLOR BLAZE SUPPLY LLC	MISCELLANEOUS OPERATING COSTS	-678.30
10/31/2023	ALTHEIB, HANA	OTHER REVENUES FROM LOCAL SOUR	125.00
10/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,105.77
10/31/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	272.72
10/31/2023	ANDYMARK INC	GENERAL SUPPLIES	404.70
10/31/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	176.06
10/31/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	108.09
10/31/2023	CUSTOM STITCHEZ, LLC	MISCELLANEOUS OPERATING COSTS	875.00
10/31/2023	DEMCO INC	GENERAL SUPPLIES	701.95
10/31/2023	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	144.00
10/31/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,681.70
10/31/2023	DUNBAR, KRISTY	OTHER REVENUES FROM LOCAL SOUR	32.00
10/31/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
10/31/2023	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	405.59
10/31/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	596.86
10/31/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	602.00
10/31/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	682.50
10/31/2023	GATES, MARY	OTHER REVENUES FROM LOCAL SOUR	32.00
10/31/2023	HAL LEONARD CORPORATION	MISCELLANEOUS OPERATING COSTS	75.00
10/31/2023	IDENTISYS, INC	GENERAL SUPPLIES	561.99
10/31/2023	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	2,573.97
10/31/2023	LOPEZ SANCHEZ, ISAURA	OTHER REVENUES FROM LOCAL SOUR	33.00
10/31/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	198.90
10/31/2023	MEOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/31/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	367.90
10/31/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	24.00
10/31/2023	POBUD, NICOLE	OTHER REVENUES FROM LOCAL SOUR	33.00
10/31/2023	RALLY SPORTSWEAR	GENERAL SUPPLIES	0.00
10/31/2023	SCHOOL OUTFITTERS LLC	FURNITURE	2,230.14
10/31/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	118.94
10/31/2023	SGP THEATRE BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,183.00
10/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	389.42
10/31/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	77.00
10/31/2023	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	179.00
10/31/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	936.00
11/2/2023	ACCELERATE LEARNING INC.	TRAVEL,TRAINING & SUBSISTENCE	2,500.00
11/2/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,844.84
11/2/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	3,469.89
11/2/2023	BUSKE, EMILIE	MISCELLANEOUS OPERATING COSTS	100.00
11/2/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	517.14
11/2/2023	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	465.00
11/2/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,927.38
11/2/2023	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	928.00
11/2/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	30.48
11/2/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	220.00
11/2/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	400.00

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461 - CAMPUS ACTIVITY FUND			
11/2/2023	GANSERT, THEA	MISCELLANEOUS OPERATING COSTS	115.00
11/2/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	241.94
11/2/2023	GOPHER SPORT	GENERAL SUPPLIES	2,277.08
11/2/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	636.00
11/2/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	545.00
11/2/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	413.14
11/2/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	270.00
11/2/2023	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	278.32
11/2/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	406.43
11/2/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	84.09
11/2/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	1,680.00
11/2/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/2/2023	ROGERS, STACY	MISCELLANEOUSCONTRACTED SERVIC	423.00
11/2/2023	RUSSELL, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/2/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	109.82
11/2/2023	SGP THEATRE BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,471.00
11/2/2023	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/2/2023	STATE PRESERVATION BOARD, BULLOCK MU	TRAVEL AND SUBSISTENCE - NON-E	660.00
11/2/2023	STUDENT CONDUCTOR, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
11/2/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	645.00
11/2/2023	STUDIES WEEKLY, INC.	READING/REF MATERIALS/DATABASE	2,934.60
11/2/2023	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	1,170.00
11/2/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/2/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/2/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/7/2023	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	608.00
11/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,293.44
11/7/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	149.90
11/7/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	91.48
11/7/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	47.98
11/7/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,178.50
11/7/2023	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	720.00
11/7/2023	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	427.20
11/7/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,274.48
11/7/2023	GOPHER SPORT	GENERAL SUPPLIES	265.34
11/7/2023	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,071.71
11/7/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	260.00
11/7/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	217.40
11/7/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	194.62
11/7/2023	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	775.04
11/7/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	120.26
11/7/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
11/7/2023	RIGGS, HOLLY	MISCELLANEOUS OPERATING COSTS	150.00
11/7/2023	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	485.64
11/7/2023	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	332.64
11/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,139.40
11/7/2023	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
11/7/2023	TRS	TEACHER RETIREMENT	45.02
11/7/2023	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	750.00
11/7/2023	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	620.00
11/7/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,994.92
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,609.23
11/9/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	141.98
11/9/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	390.62
11/9/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	544.00

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461 - CAMPUS ACTIVITY FUND			
11/9/2023	COX, JEFF	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/9/2023	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	750.00
11/9/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	67.00
11/9/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	100.91
11/9/2023	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	124.58
11/9/2023	GOPHER SPORT	GENERAL SUPPLIES	926.50
11/9/2023	HENDERSON, AMY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/9/2023	IRIZARRY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	350.00
11/9/2023	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	1,600.00
11/9/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	363.73
11/9/2023	JBK DRY CLEAN CORP INC	MISCELLANEOUSCONTRACTED SERVIC	745.84
11/9/2023	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	50.00
11/9/2023	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	51.70
11/9/2023	MAY, SHARON	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/9/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	245.60
11/9/2023	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	50.00
11/9/2023	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	104.00
11/9/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	514.32
11/9/2023	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - NON-E	630.00
11/9/2023	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	1,290.00
11/9/2023	SOUTHWESTERN EXPOSITION & LIVESTOCK	TRAVEL AND SUBSISTENCE - STUDE	10,025.00
11/9/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,900.09
11/9/2023	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	53.99
11/9/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	210.39
11/9/2023	WOODSON, RAMESHA	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/9/2023	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
11/14/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,448.59
11/14/2023	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	275.00
11/14/2023	BARDSLEY, JOSEPHINE	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/14/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	85.56
11/14/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,928.25
11/14/2023	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	140.00
11/14/2023	CITIBANK	GENERAL SUPPLIES	1,207.90
11/14/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,090.68
11/14/2023	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	322.45
11/14/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	5,347.16
11/14/2023	CITIBANK	SOFTWARE SUBSCRIPTIONS	2,589.05
11/14/2023	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	72.00
11/14/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	5,328.57
11/14/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	145.00
11/14/2023	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	195.41
11/14/2023	COX, JEFF	MISCELLANEOUSCONTRACTED SERVIC	290.00
11/14/2023	DEMCO INC	GENERAL SUPPLIES	998.39
11/14/2023	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	208.75
11/14/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,367.75
11/14/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	840.00
11/14/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	8,400.00
11/14/2023	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	-50.00
11/14/2023	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
11/14/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	660.08
11/14/2023	GILLS, LAWANDA	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/14/2023	GOPHER SPORT	GENERAL SUPPLIES	1,168.56
11/14/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	245.00
11/14/2023	HARLAND CLARKE CORP.	GENERAL SUPPLIES	111.68
11/14/2023	HENDERSON, AMY	MISCELLANEOUSCONTRACTED SERVIC	290.00

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11/14/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/14/2023	HINDS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	1,175.00
11/14/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/14/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/14/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	290.00
11/14/2023	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	374.85
11/14/2023	IRIZARRY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	335.00
11/14/2023	IRVING ISD	REFRESHMENTS/FOOD FOR MEETINGS	156.00
11/14/2023	JONES, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	245.00
11/14/2023	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/14/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	192.31
11/14/2023	LAIR, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	245.00
11/14/2023	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
11/14/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/14/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	302.40
11/14/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	75.00
11/14/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	245.00
11/14/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	290.00
11/14/2023	MORGAN, CHARYL	MISCELLANEOUSCONTRACTED SERVIC	335.00
11/14/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	1,135.00
11/14/2023	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	11,608.75
11/14/2023	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	690.89
11/14/2023	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/14/2023	PHILIPOSE, STEPAHNIE	OTHER REVENUES FROM LOCAL SOUR	50.00
11/14/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	412.02
11/14/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	290.00
11/14/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/14/2023	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - NON-E	300.00
11/14/2023	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	3,715.00
11/14/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	290.00
11/14/2023	TOTAL EVENT AUDIO & LIGHTING LLC, JOEL S	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/14/2023	WESSON, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	245.00
11/14/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	245.00
11/14/2023	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/17/2023	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/17/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	2,569.50
11/17/2023	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	1,651.26
11/17/2023	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	157.88
11/17/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	528.00
11/17/2023	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	81.00
11/17/2023	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	35.00
11/17/2023	CITY OF MANSFIELD PARKS & RECREATION, I	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/17/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	314.64
11/17/2023	DEMCO INC	FURNITURE	2,864.82
11/17/2023	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	1,215.00
11/17/2023	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	134.01
11/17/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,580.73
11/17/2023	GANDY INK	MISCELLANEOUS OPERATING COSTS	915.00
11/17/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	27.19
11/17/2023	GOT SPIRIT?	GENERAL SUPPLIES	590.00
11/17/2023	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	777.44
11/17/2023	JATO ATHLETICS LLC	TRAVEL AND SUBSISTENCE - STUDE	175.00
11/17/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	610.20
11/17/2023	LEGACY HS ATHLETIC BOOSTER CLUB INC	MISCELLANEOUS OPERATING COSTS	13,235.60

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
11/17/2023	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	4,084.83
11/17/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	625.00
11/17/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS	MISCELLANEOUS OPERATING COSTS	8,191.00
11/17/2023	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	MISCELLANEOUS OPERATING COSTS	15,971.58
11/17/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	MISCELLANEOUS OPERATING COSTS	19,568.05
11/17/2023	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	850.00
11/17/2023	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	60.91
11/17/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	57.80
11/17/2023	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	535.00
11/17/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	479.06
11/17/2023	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	1,177.83
11/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	168.88
11/17/2023	SUMMIT HS ATHLETIC BOOSTER CLUB INC	MISCELLANEOUS OPERATING COSTS	12,116.10
11/17/2023	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	740.00
11/17/2023	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	703.36
11/17/2023	TOP 2 BOTTOM MARKETING	DEFERRED EXPENDITURES/EXPENSES	0.00
11/17/2023	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	680.00
11/17/2023	UIL REGION 5 MUSIC	MISCELLANEOUSCONTRACTED SERVIC	5,650.00
11/17/2023	ULINE	GENERAL SUPPLIES	111.46
11/17/2023	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	753.00
11/28/2023	A.M. DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	3,360.00
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,230.95
11/28/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	395.35
11/28/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	243.25
11/28/2023	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	101.96
11/28/2023	AYALA, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	187.50
11/28/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	87.67
11/28/2023	CDW GOVERNMENT	GENERAL SUPPLIES	99.54
11/28/2023	COLOR BLAZE SUPPLY LLC	MISCELLANEOUS OPERATING COSTS	678.30
11/28/2023	CONWAY, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/28/2023	DEBOER, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	DOWN ON THE FARM, GARY HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	675.00
11/28/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,320.00
11/28/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	11,940.00
11/28/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	667.78
11/28/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	434.00
11/28/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,720.00
11/28/2023	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	629.82
11/28/2023	JOLLY OL' SAINT NICK, STAUTZENBERG	MISCELLANEOUSCONTRACTED SERVIC	112.50
11/28/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,212.00
11/28/2023	MOORE-LILE, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	32.00
11/28/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	35.80
11/28/2023	PEARSON CLINICAL ASSESSMENT DIVISION	GENERAL SUPPLIES	49.34
11/28/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	986.80
11/28/2023	RENEAU, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	8.00
11/28/2023	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,263.00
11/28/2023	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	ROBERSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/28/2023	RODEO AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	1,310.00
11/28/2023	ROGERS, STACY	MISCELLANEOUSCONTRACTED SERVIC	408.25
11/28/2023	ROUNTREE, KAREN	OTHER REVENUES FROM LOCAL SOUR	8.00
11/28/2023	SAN ANGELO STOCK SHOW & RODEO ASSOC	TRAVEL AND SUBSISTENCE - STUDE	2,506.00
11/28/2023	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,529.46
11/28/2023	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/28/2023	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00

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461 - CAMPUS ACTIVITY FUND			
11/28/2023	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,548.58
11/28/2023	TIPI TELLERS INC	MISCELLANEOUSCONTRACTED SERVIC	2,400.00
11/28/2023	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	251.00
11/28/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	135.20
11/30/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,082.87
11/30/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	855.87
11/30/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	232.72
11/30/2023	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	18.32
11/30/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	50.89
11/30/2023	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	32.96
11/30/2023	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	812.01
11/30/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,480.00
11/30/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	12,180.00
11/30/2023	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	560.00
11/30/2023	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
11/30/2023	HOUSTON LIVESTOCK SHOW AND RODEO	TRAVEL AND SUBSISTENCE - STUDE	1,298.00
11/30/2023	KUON, VUTHY	MISCELLANEOUSCONTRACTED SERVIC	1,041.55
11/30/2023	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	540.00
11/30/2023	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	1,350.00
11/30/2023	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,714.51
11/30/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	363.64
11/30/2023	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	15.24
11/30/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
11/30/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	1,375.00
11/30/2023	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	245.70
11/30/2023	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	1,364.00
11/30/2023	SAN ANTONIO LIVESTOCK EXPOSITION, INC	TRAVEL AND SUBSISTENCE - STUDE	1,475.00
11/30/2023	SPARK!	TRAVEL AND SUBSISTENCE - NON-E	83.00
11/30/2023	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	3,132.71
11/30/2023	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,970.72
11/30/2023	THE MANSFIELD SUMMIT HIGH SCHOOL, DRII	MISCELLANEOUS OPERATING COSTS	413.66
11/30/2023	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/30/2023	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - NON-E	431.37
11/30/2023	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	0.00
12/1/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	208.84
12/1/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	387.98
12/1/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	647.40
12/1/2023	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	451.05
12/1/2023	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	992.00
12/1/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,223.49
12/5/2023	ALEDO ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	100.00
12/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	487.81
12/5/2023	BRIDGES, MERVYN	TRAVEL,TRAINING & SUBSISTENCE	171.96
12/5/2023	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	695.00
12/5/2023	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - NON-E	-2,880.00
12/5/2023	DALLAS COWBOYS FOOTBALL CLUB	TRAVEL AND SUBSISTENCE - STUDE	-7,860.00
12/5/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	1,575.21
12/5/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	275.40
12/5/2023	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	6,220.00
12/5/2023	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	855.00
12/5/2023	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	1,554.00
12/5/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	354.00
12/5/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	487.50
12/5/2023	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	96.45

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12/5/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	-960.00
12/5/2023	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	978.00
12/5/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	377.00
12/5/2023	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	130.00
12/5/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	240.11
12/5/2023	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	181.24
12/5/2023	PONCE, PETER	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	SPARK!	TRAVEL AND SUBSISTENCE - NON-E	888.00
12/5/2023	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	1,623.00
12/5/2023	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	563.00
12/5/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	580.00
12/5/2023	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/5/2023	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	26.00
12/5/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,320.31
12/5/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,520.00
12/5/2023	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - NON-E	413.16
12/5/2023	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	3,914.00
12/7/2023	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/7/2023	ALEDO ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,390.86
12/7/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	79.20
12/7/2023	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/7/2023	AYALA, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	206.25
12/7/2023	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/7/2023	BLADEN, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/7/2023	BLADEN, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/7/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,679.60
12/7/2023	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	350.01
12/7/2023	BURTON, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	245.00
12/7/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	CASTEL, CHRISTOPHE	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/7/2023	CESTARI, SHANNON	OTHER REVENUES FROM LOCAL SOUR	50.00
12/7/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/7/2023	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/7/2023	DEMCO INC	GENERAL SUPPLIES	393.63
12/7/2023	DONALDSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	70.00
12/7/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	512.46
12/7/2023	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/7/2023	DWOMO, TAMMY	OTHER REVENUES FROM LOCAL SOUR	125.00
12/7/2023	EHRLICH, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/7/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	46.57
12/7/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	560.00
12/7/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	735.00
12/7/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,228.00
12/7/2023	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/7/2023	HIGHT, DEMETRA	OTHER REVENUES FROM LOCAL SOUR	125.00
12/7/2023	HOOPER, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/7/2023	HOUSTON LIVESTOCK SHOW AND RODEO	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/7/2023	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/7/2023	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/7/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	28.48
12/7/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	80.00

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12/7/2023	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/7/2023	MUNOZ, MOISES	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/7/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	495.26
12/7/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	102.00
12/7/2023	NEWTON, KASSEY	MISCELLANEOUSCONTRACTED SERVIC	227.50
12/7/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/7/2023	OGUNYILEKA, TEMITOPE	OTHER REVENUES FROM LOCAL SOUR	130.00
12/7/2023	OLIVAS, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/7/2023	PARK, HEE JIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/7/2023	PRICE, LATONYA	OTHER REVENUES FROM LOCAL SOUR	138.00
12/7/2023	RENO, LINDSEY	OTHER REVENUES FROM LOCAL SOUR	62.00
12/7/2023	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/7/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	428.60
12/7/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/7/2023	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	137.25
12/7/2023	SMITH, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	201.25
12/7/2023	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	858.00
12/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,999.13
12/7/2023	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/7/2023	THE LOGO SHOP, INC.	MISCELLANEOUS OPERATING COSTS	150.95
12/7/2023	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/7/2023	TRS	TEACHER RETIREMENT	88.39
12/7/2023	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	ALVAREZ, ANA	OTHER REVENUES FROM LOCAL SOUR	120.00
12/12/2023	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	275.00
12/12/2023	BAKER, TANNER	MISCELLANEOUSCONTRACTED SERVIC	430.00
12/12/2023	BARDSLEY, JOSEPHINE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	BOB BULLOCK TEXAS STATE HISTORY MUSE	TRAVEL AND SUBSISTENCE - NON-E	444.00
12/12/2023	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	90.00
12/12/2023	CHAPPLE, DARRENTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	CLARK, LEGRANT	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	CLARK, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	305.00
12/12/2023	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
12/12/2023	COLLEGE BOARD	TESTING MATERIALS	400.00
12/12/2023	CRAYOLA EXPERIENCE PLANO	TRAVEL AND SUBSISTENCE - STUDE	335.95
12/12/2023	CUMMINGS, AMY	OTHER REVENUES FROM LOCAL SOUR	120.00
12/12/2023	DAVIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	DEMCO INC	GENERAL SUPPLIES	557.48
12/12/2023	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	284.59
12/12/2023	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	186.00
12/12/2023	FIRST	GENERAL SUPPLIES	12.00
12/12/2023	FIRST	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/12/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	96.34
12/12/2023	FORNEY HS SOFTBALL BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	235.00
12/12/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	-440.00
12/12/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	57.50
12/12/2023	FRANKLIN, ANDREA	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,381.65
12/12/2023	GEIST, MIEKE	OTHER REVENUES FROM LOCAL SOUR	120.00
12/12/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	100.58
12/12/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	419.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
12/12/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	HARRIS, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	365.00
12/12/2023	HAWTHORNE, MARQUS	MISCELLANEOUSCONTRACTED SERVIC	300.00
12/12/2023	HOLMES, KATHLEEN	OTHER REVENUES FROM LOCAL SOUR	120.00
12/12/2023	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	JOHNSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	295.34
12/12/2023	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	LEWIS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	30.00
12/12/2023	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	1,586.12
12/12/2023	MAILLOUX, GABRIELLE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	MAMA MOORE'S CONCESSIONS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	186.25
12/12/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	471.50
12/12/2023	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/12/2023	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
12/12/2023	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	300.00
12/12/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	58.07
12/12/2023	MUNOZ, ESTEFANIA	OTHER REVENUES FROM LOCAL SOUR	120.00
12/12/2023	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	280.00
12/12/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	30.37
12/12/2023	RICHARDSON, DARRON	MISCELLANEOUSCONTRACTED SERVIC	365.00
12/12/2023	RIDDLE, SETH	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/12/2023	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/12/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	210.00
12/12/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	SMALLS, FREEZY	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	462.46
12/12/2023	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	638.69
12/12/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	390.90
12/12/2023	SYMULA, CHELSEA	OTHER REVENUES FROM LOCAL SOUR	20.00
12/12/2023	TAIRU, DAVID	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/12/2023	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	272.00
12/12/2023	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	0.00
12/12/2023	TMEA REGION 5 MS/JH BAND	TRAVEL AND SUBSISTENCE - STUDE	360.00
12/12/2023	UNDERWOOD, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	750.00
12/12/2023	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	300.00
12/12/2023	WATTS, KYREN	MISCELLANEOUSCONTRACTED SERVIC	300.00
12/12/2023	WILLIAMS, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/14/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	475.00
12/14/2023	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	7,250.00
12/14/2023	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	658.17
12/14/2023	DANIEL MARSHALL, AGGIELAND TENNIS	TRAVEL AND SUBSISTENCE - STUDE	275.00
12/14/2023	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	328.33
12/14/2023	FIRST	GENERAL SUPPLIES	122.00
12/14/2023	FIRST	TRAVEL AND SUBSISTENCE - STUDE	250.00

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461 - CAMPUS ACTIVITY FUND			
12/14/2023	FORNEY ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/14/2023	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/14/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	521.55
12/14/2023	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - NON-E	1,840.00
12/14/2023	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - STUDE	9,555.00
12/14/2023	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
12/14/2023	LOTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	215.00
12/14/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	300.00
12/14/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	756.00
12/14/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	244.20
12/14/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	1,354.70
12/14/2023	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	605.10
12/14/2023	ROYAL FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	310.00
12/14/2023	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	522.75
12/14/2023	VORN, CINAR	OTHER REVENUES FROM LOCAL SOUR	20.00
12/14/2023	WAXAHACHIE TENNIS CLUB	TRAVEL AND SUBSISTENCE - STUDE	100.00
12/19/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,398.00
12/19/2023	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	206.61
12/19/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	358.71
12/19/2023	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	375.27
12/19/2023	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	99.00
12/19/2023	BROWN, KAI	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	550.00
12/19/2023	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	170.00
12/19/2023	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	830.00
12/19/2023	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	329.00
12/19/2023	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	280.00
12/19/2023	COX, EMILY	OTHER REVENUES FROM LOCAL SOUR	10.00
12/19/2023	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	DAVIS, DEMOND	OTHER REVENUES FROM LOCAL SOUR	120.00
12/19/2023	DAVIS, IAN	OTHER REVENUES FROM LOCAL SOUR	120.00
12/19/2023	DEJOHNETTE, WHITNEY	OTHER REVENUES FROM LOCAL SOUR	10.00
12/19/2023	DEMCO INC	GENERAL SUPPLIES	658.36
12/19/2023	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	ESPINO, MARIA	OTHER REVENUES FROM LOCAL SOUR	10.00
12/19/2023	FARMER, MIRIAM	GENERAL SUPPLIES	150.00
12/19/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	31.44
12/19/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	378.00
12/19/2023	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	487.50
12/19/2023	GONZALEZ FOSTER, THELMA	TRAVEL AND SUBSISTENCE - STUDE	458.06
12/19/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	622.50
12/19/2023	GRANDBERRY, JAMELL	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/19/2023	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	HILLMAN, WHITNEY	OTHER REVENUES FROM LOCAL SOUR	10.00
12/19/2023	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,407.21
12/19/2023	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	4,151.87
12/19/2023	LOTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	MARSHALL, AIDAN	OTHER REVENUES FROM LOCAL SOUR	10.00
12/19/2023	MARTINEZ, ANA	OTHER REVENUES FROM LOCAL SOUR	10.00
12/19/2023	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	155.00

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12/19/2023	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	MUNOZ, ESTEFANIA	OTHER REVENUES FROM LOCAL SOUR	10.00
12/19/2023	NATIONAL ARCHERY IN THE SCHOOLS PROG	GENERAL SUPPLIES	550.00
12/19/2023	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,287.35
12/19/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	348.01
12/19/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	65.12
12/19/2023	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	RODRIGUEZ, BRENDA	OTHER REVENUES FROM LOCAL SOUR	120.00
12/19/2023	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	497.22
12/19/2023	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,851.16
12/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	265.03
12/19/2023	SEAY, JOEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	SMITH, TREVOR	TRAVEL,TRAINING & SUBSISTENCE	189.50
12/19/2023	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	469.21
12/19/2023	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	95.00
12/19/2023	STRATTON, AAREN	OTHER REVENUES FROM LOCAL SOUR	10.00
12/19/2023	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	250.00
12/19/2023	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	329.94
12/19/2023	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	THE SENSORY PATH, INC.	GENERAL SUPPLIES	4,275.00
12/19/2023	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
12/19/2023	WATTS, KYREN	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/19/2023	WEISSMAN	GENERAL SUPPLIES	199.99
12/19/2023	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/21/2023	CITIBANK	GENERAL SUPPLIES	2,277.79
12/21/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,726.36
12/21/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	6,118.90
12/21/2023	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	1,591.41
12/21/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	13,701.22
12/21/2023	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	38.92
1/4/2024	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	ALEDO ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,132.47
1/4/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	262.60
1/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	154.50
1/4/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	467.89
1/4/2024	BECK, LINDSAY	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	261.56
1/4/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	168.00
1/4/2024	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	160.00
1/4/2024	CONWAY, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - NON-E	1,782.75
1/4/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	7,558.14
1/4/2024	DEBOER, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/4/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	84.99
1/4/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	HINDS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	837.50
1/4/2024	HOOPER, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	273.00

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1/4/2024	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - NON-E	4,480.00
1/4/2024	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - STUDE	17,890.00
1/4/2024	LEWIS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	1,207.58
1/4/2024	NEWTON, KASSEY	MISCELLANEOUSCONTRACTED SERVIC	192.00
1/4/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/4/2024	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/4/2024	ROBERSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/4/2024	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	SMALLS, FREEZY	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/4/2024	SMITH, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	157.00
1/4/2024	STILLSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/4/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	130.96
1/4/2024	WALKER, KARI	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	915.70
1/5/2024	BROWNLEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	396.00
1/5/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	602.00
1/5/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	705.00
1/5/2024	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	LEGACY HS ATHLETIC BOOSTER CLUB INC	MISCELLANEOUS OPERATING COSTS	1,296.80
1/5/2024	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO	MISCELLANEOUS OPERATING COSTS	1,940.00
1/5/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	MISCELLANEOUS OPERATING COSTS	2,041.80
1/5/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOO	MISCELLANEOUS OPERATING COSTS	1,835.40
1/5/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/5/2024	MILLION, DEANNA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	NEAL, SIMON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	SUMMIT HS ATHLETIC BOOSTER CLUB INC	MISCELLANEOUS OPERATING COSTS	1,945.20
1/5/2024	TRS	TEACHER RETIREMENT	56.57
1/5/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/5/2024	WILLIAMS, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/9/2024	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	783.90
1/9/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	245.92
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,665.54
1/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	660.83
1/9/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	90.46
1/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	107.04
1/9/2024	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	56.10
1/9/2024	BLANKS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/9/2024	BUSINESS INTERIORS	FURNITURE	894.25
1/9/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	274.00
1/9/2024	COREY LAMAR LEE, MADD SPORTS PHOTO	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/9/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	0.00
1/9/2024	DAVIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/9/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	98.00
1/9/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	115.00
1/9/2024	FITCH, ZACHARY	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	168.00

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1/9/2024	HERMESMEYER, BRONTE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/9/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	502.43
1/9/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,283.55
1/9/2024	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/9/2024	SPIRIT WORX	GENERAL SUPPLIES	571.59
1/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	-24.99
1/9/2024	SUMMIT HS ATHLETIC BOOSTER CLUB INC	MISCELLANEOUS OPERATING COSTS	299.80
1/9/2024	WILLIAMS, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	181.50
1/11/2024	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	AYALA, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	0.00
1/11/2024	BAPELI, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	551.85
1/11/2024	BLEDSOE, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
1/11/2024	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
1/11/2024	CHAPPLE, DARRENTON	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	DEMCO INC	GENERAL SUPPLIES	393.63
1/11/2024	EANES ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	650.00
1/11/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,168.00
1/11/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	15,612.00
1/11/2024	EHRLICH, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	GIBSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	GILLS, MARIO	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/11/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	-150.00
1/11/2024	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	235.00
1/11/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	190.78
1/11/2024	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	1,956.00
1/11/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	MCCOY, WALTER	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	MIDWAY ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	780.00
1/11/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	125.00
1/11/2024	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/11/2024	OLIVAS, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	PHILLIPS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/11/2024	RODRIGUEZ, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	20.00
1/11/2024	RUSSELL, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	105.04
1/11/2024	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,170.00
1/11/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	110.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
1/11/2024	WATSON, KEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	WILLIAMS, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/18/2024	ALVARADO, SALOMON	OTHER REVENUES FROM LOCAL SOUR	10.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,492.83
1/18/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	320.11
1/18/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	74.66
1/18/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,086.59
1/18/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	3,500.70
1/18/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	165.58
1/18/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	97.94
1/18/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	293.81
1/18/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	-43.65
1/18/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	662.00
1/18/2024	BURTON, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/18/2024	CARDWELL, HAKIM	OTHER REVENUES FROM LOCAL SOUR	80.00
1/18/2024	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
1/18/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	425.55
1/18/2024	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,904.45
1/18/2024	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	975.88
1/18/2024	DRENTH, BEVERLY	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/18/2024	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	75.00
1/18/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	325.00
1/18/2024	GRAINGER	GENERAL SUPPLIES	64.24
1/18/2024	HERNANDEZ, DAVID	OTHER REVENUES FROM LOCAL SOUR	10.00
1/18/2024	HEXCO, INC.	READING/REF MATERIALS/DATABASE	329.74
1/18/2024	HOLT, APRIL	OTHER REVENUES FROM LOCAL SOUR	64.00
1/18/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	76.85
1/18/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	168.00
1/18/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,023.34
1/18/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	88.87
1/18/2024	MA, MARENDA	OTHER REVENUES FROM LOCAL SOUR	10.00
1/18/2024	MAILLOUX, GABRIELLE	MISCELLANEOUSCONTRACTED SERVIC	0.00
1/18/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	212.50
1/18/2024	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	283.00
1/18/2024	PEROT MUSEUM OF NATURE AND SCIENCE	RENTALS-OPERATING LEASES	3,740.00
1/18/2024	PLAYSCRIPTS, INC	GENERAL SUPPLIES	592.42
1/18/2024	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	270.00
1/18/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	577.43
1/18/2024	ROSE, ANGELA	OTHER REVENUES FROM LOCAL SOUR	115.00
1/18/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	214.30
1/18/2024	SMITH, TRICIA	OTHER REVENUES FROM LOCAL SOUR	44.94
1/18/2024	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	221.00
1/18/2024	SPHERO, INC.	GENERAL SUPPLIES	100.00
1/18/2024	SPHERO, INC.	TRAVEL AND SUBSISTENCE - STUDE	212.59
1/18/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,031.40
1/18/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	2,050.00
1/18/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	810.56
1/18/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,079.95
1/18/2024	TARRANT COUNTY JUNIOR LIVESTOCK ASSO	TRAVEL AND SUBSISTENCE - STUDE	6,671.00
1/18/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	350.50
1/18/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	227.94
1/18/2024	UCHICHI, ALPONSUS	OTHER REVENUES FROM LOCAL SOUR	10.00
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,522.00
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	784.69

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461 - CAMPUS ACTIVITY FUND			
1/23/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	145.50
1/23/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	74.96
1/23/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	224.87
1/23/2024	CITIBANK	GENERAL SUPPLIES	1,418.31
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,262.69
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	7,249.54
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	4,265.33
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	26,624.99
1/23/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	347.01
1/23/2024	CITY OF MANSFIELD PARKS & RECREATION, I	MISCELLANEOUSCONTRACTED SERVIC	250.00
1/23/2024	COLLEGE STATION ISD	TRAVEL AND SUBSISTENCE - STUDE	650.00
1/23/2024	D & J SPORTS	GENERAL SUPPLIES	10,278.75
1/23/2024	DEMCO INC	GENERAL SUPPLIES	125.31
1/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	295.00
1/23/2024	EFS FUNDRAISERS "Y-TIES"	MISCELLANEOUS OPERATING COSTS	987.00
1/23/2024	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/23/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	797.25
1/23/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	151.95
1/23/2024	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	395.00
1/23/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	505.21
1/23/2024	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	622.02
1/23/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	491.78
1/23/2024	METRO GOLF CARS, INC	RENTALS-OPERATING LEASES	665.00
1/23/2024	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	1,160.80
1/23/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	4,702.75
1/23/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	69.31
1/23/2024	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	4,190.00
1/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	327.39
1/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	251.97
1/23/2024	SUPERIOR TROPHIES	MISCELLANEOUS OPERATING COSTS	1,761.50
1/23/2024	TUNE IN	GENERAL SUPPLIES	17.95
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,250.64
1/26/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	807.09
1/26/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	12.99
1/26/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	25.38
1/26/2024	APPLE INC.	GENERAL SUPPLIES	119.00
1/26/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	520.25
1/26/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,043.09
1/26/2024	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	582.00
1/26/2024	CARPENTER, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - NON-E	45.50
1/26/2024	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - STUDE	214.50
1/26/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	672.00
1/26/2024	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	167.92
1/26/2024	FW PROMO	MISCELLANEOUS OPERATING COSTS	175.50
1/26/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	241.44
1/26/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	111.68
1/26/2024	HARRIS, RODERICK	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	HASLAM, TERRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	750.00
1/26/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	476.56
1/26/2024	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUSCONTRACTED SERVIC	100.00

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461 - CAMPUS ACTIVITY FUND			
1/26/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	258.38
1/26/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	1,994.76
1/26/2024	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	290.00
1/26/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	28.60
1/26/2024	NGOI, CHING CHING	OTHER REVENUES FROM LOCAL SOUR	45.00
1/26/2024	OLIVAS, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	SEAQUEST INTERACTIVE AQUARIUM FT WOF	TRAVEL AND SUBSISTENCE - STUDE	663.17
1/26/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	432.00
1/26/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	508.00
1/26/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	368.00
1/26/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,113.15
1/30/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	64.99
1/30/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	26.58
1/30/2024	BAPELI, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	157.63
1/30/2024	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	409.35
1/30/2024	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	1,194.00
1/30/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	219.00
1/30/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/30/2024	CLASS CREATOR LLC	SOFTWARE SUBSCRIPTIONS	707.20
1/30/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/30/2024	DANIELS, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	100.00
1/30/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	4,800.00
1/30/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	23,860.00
1/30/2024	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	296.36
1/30/2024	HON COMPANY, THE	FURNITURE	518.66
1/30/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	192.16
1/30/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/30/2024	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	MCCOY, WALTER	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	1,550.00
1/30/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	73.03
1/30/2024	PHILLIPS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,842.81
1/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	0.00
1/30/2024	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/30/2024	SPHERO, INC.	READING/REF MATERIALS/DATABASE	35.00
1/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	298.92
1/30/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	5,138.95
1/30/2024	TYLER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/30/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	155.00

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1/30/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	766.73
1/30/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	440.00
1/30/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/30/2024	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	995.00
2/1/2024	AG FORD ARTS INC, AG FORD	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/1/2024	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	542.00
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,810.80
2/1/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	60.83
2/1/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-2.69
2/1/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	389.22
2/1/2024	CDW GOVERNMENT	GENERAL SUPPLIES	30.52
2/1/2024	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
2/1/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	23.34
2/1/2024	GOPHER SPORT	GENERAL SUPPLIES	749.10
2/1/2024	GOT SPIRIT?	GENERAL SUPPLIES	220.00
2/1/2024	KEMPKEN, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
2/1/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	147.00
2/1/2024	NINJA NATION LLC	RENTALS-OPERATING LEASES	1,350.00
2/1/2024	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	610.76
2/1/2024	REVOLUTION DANCEWEAR, LLC	GENERAL SUPPLIES	1,069.10
2/1/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	159.95
2/1/2024	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	151.14
2/1/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	16.00
2/1/2024	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	1,800.01
2/1/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	247.68
2/1/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	463.00
2/6/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	79.99
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	848.39
2/6/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	134.31
2/6/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	65.69
2/6/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	123.82
2/6/2024	BEAR RIDGE GOLF CLUB, LLC	TRAVEL AND SUBSISTENCE - STUDE	475.00
2/6/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	249.59
2/6/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	314.34
2/6/2024	CARPENTER, CRISTINA	OTHER REVENUES FROM LOCAL SOUR	110.00
2/6/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	54.94
2/6/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4.49
2/6/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	63.54
2/6/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	128.15
2/6/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,090.50
2/6/2024	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	235.00
2/6/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	1,160.00
2/6/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/6/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	1,200.00
2/6/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	773.52
2/6/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	384.19
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	-258.51
2/6/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	420.00
2/6/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	27.77
2/7/2024	TRS	TEACHER RETIREMENT	69.79
2/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	455.96
2/8/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	185.06
2/8/2024	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,455.03
2/8/2024	BROWN, KAI	MISCELLANEOUSCONTRACTED SERVIC	155.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
2/8/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	DEMCO INC	GENERAL SUPPLIES	102.07
2/8/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - STUDE	415.50
2/8/2024	HARRIS, RODERICK	MISCELLANEOUSCONTRACTED SERVIC	245.00
2/8/2024	HASLAM, TERRY	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/8/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	JOHNSON, LAMPTON	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/8/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	OLIVAS, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	169.94
2/8/2024	SIRIUS EDUCATION SOLUTIONS	TESTING MATERIALS	1,215.00
2/8/2024	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/8/2024	TEXAS INTERSCHOLASTIC SWIM COACHES A	MISCELLANEOUS OPERATING COSTS	752.00
2/8/2024	WATSON, KEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	WILLIAMS, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,232.45
2/13/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	460.27
2/13/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	275.40
2/13/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	673.45
2/13/2024	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
2/13/2024	DANSER, DOUGLAS	TRAVEL,TRAINING & SUBSISTENCE	239.94
2/13/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,080.00
2/13/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	4,570.00
2/13/2024	ELIASON, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	237.00
2/13/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	362.30
2/13/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	116.89
2/13/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	27.04
2/13/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	128.15
2/13/2024	JEAN, KHERRI	OTHER REVENUES FROM LOCAL SOUR	15.00
2/13/2024	LIBORIO CONSULTING LLC, CARLIN A LIBORIC	TRAVEL,TRAINING & SUBSISTENCE	200.00
2/13/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	358.25
2/13/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	182.90
2/13/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	256.99
2/13/2024	MEOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - NON-E	240.00
2/13/2024	MEOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/13/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	215.00
2/13/2024	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	29.94
2/13/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	520.30
2/13/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	648.00
2/13/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,792.00

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461 - CAMPUS ACTIVITY FUND			
2/13/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	60.77
2/13/2024	SILVEIRA, MARCELA	OTHER REVENUES FROM LOCAL SOUR	120.00
2/13/2024	TYNER, TYRELL	OTHER REVENUES FROM LOCAL SOUR	205.00
2/15/2024	ACE MART RESTAURANT SUPPLY COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	47.42
2/15/2024	ALLEN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	225.00
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,266.74
2/15/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	187.86
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	63.15
2/15/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	161.33
2/15/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	10.00
2/15/2024	BARDSLEY, JOSEPHINE	MISCELLANEOUSCONTRACTED SERVIC	210.00
2/15/2024	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,423.41
2/15/2024	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	BROWN, KAI	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	3,119.20
2/15/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	CREAL, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/15/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,295.01
2/15/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	2,890.00
2/15/2024	EXPLORELEARNING, LLC	SOFTWARE SUBSCRIPTIONS	3,295.00
2/15/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	GIBSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	298.00
2/15/2024	HASLAM, TERRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	HAWKINS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	HAWTHORNE, MARQUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/15/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	72.45
2/15/2024	JACKSON, BARRY	MISCELLANEOUSCONTRACTED SERVIC	290.00
2/15/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	256.30
2/15/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	1,995.00
2/15/2024	KAMICO INSTRUCTIONAL MEDIA, INC	READING/REF MATERIALS/DATABASE	299.75
2/15/2024	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	850.00
2/15/2024	MAILLOUX, GABRIELLE	MISCELLANEOUSCONTRACTED SERVIC	210.00
2/15/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/15/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/15/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	MCCOY, WALTER	MISCELLANEOUSCONTRACTED SERVIC	110.00
2/15/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	MEMPHIS ZOOLOGICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	1,520.00
2/15/2024	MEMPHIS ROCK 'N' SOUL, INC.	TRAVEL AND SUBSISTENCE - STUDE	302.00
2/15/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2024	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	110.00
2/15/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2024	SLAGLE, LEONAM	MISCELLANEOUSCONTRACTED SERVIC	155.00

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461 - CAMPUS ACTIVITY FUND			
2/15/2024	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2024	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	TENNESSEE THEATRE COMPANY	TRAVEL AND SUBSISTENCE - STUDE	747.00
2/15/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/15/2024	TIFFEE, TERRY	TRAVEL,TRAINING & SUBSISTENCE	222.90
2/15/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	78.00
2/15/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	516.00
2/15/2024	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - NON-E	19.50
2/15/2024	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - STUDE	188.00
2/15/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	2,250.00
2/15/2024	WETLI, BECCA	OTHER REVENUES FROM LOCAL SOUR	120.00
2/15/2024	WILLIAMS, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,888.73
2/20/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	392.65
2/20/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	32.50
2/20/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	14.25
2/20/2024	ARLINGTON STRINGS	CONTRACTED MAINTENANCE AND REP	350.00
2/20/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,263.68
2/20/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	61.75
2/20/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	88.00
2/20/2024	CITIBANK	GENERAL SUPPLIES	634.43
2/20/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,941.31
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,599.13
2/20/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	3,030.23
2/20/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	14,775.90
2/20/2024	DEMCO INC	GENERAL SUPPLIES	89.15
2/20/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	145.46
2/20/2024	KELLY, STEPHEN	TRAVEL,TRAINING & SUBSISTENCE	30.44
2/20/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	85.49
2/20/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	720.00
2/20/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	2,130.00
2/20/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	28.50
2/20/2024	MUSIC IN MOTION	GENERAL SUPPLIES	81.48
2/20/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/20/2024	PONCE, PETER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	RUBIO, OFELIA	MISCELLANEOUS OPERATING COSTS	100.00
2/20/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	898.32
2/20/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	146.99
2/20/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	255.00
2/20/2024	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	308.55
2/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	86.46
2/22/2024	ALLEGRA MARKETING PRINT & MAIL, VICSTAI	MISCELLANEOUSCONTRACTED SERVIC	430.60
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,556.75
2/22/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	485.71
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	36.75
2/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	11.42
2/22/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	346.97
2/22/2024	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	3,803.25
2/22/2024	DIGITAL PERFORMANCE GEAR	CONTRACTED MAINTENANCE AND REP	1,802.00
2/22/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	36.35
2/22/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	489.14
2/22/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	270.90
2/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	262.49

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2/22/2024	PERFECTION LEARNING CORP	TEXTBOOKS	219.17
2/22/2024	WAXAHACHIE TENNIS CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/22/2024	WEISSMAN	GENERAL SUPPLIES	867.18
2/23/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	0.64
2/23/2024	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
2/23/2024	TURNER, ISAIAH	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,037.14
2/27/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	589.08
2/27/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	144.07
2/27/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	681.93
2/27/2024	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	450.00
2/27/2024	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	890.00
2/27/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	41.14
2/27/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	129.00
2/27/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	88.00
2/27/2024	COLLEYVILLE HERITAGE HS ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/27/2024	DEMCO INC	FURNITURE	1,776.57
2/27/2024	DEMCO INC	GENERAL SUPPLIES	94.16
2/27/2024	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/27/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	138.42
2/27/2024	EDUPORIUM, EDUPORIUM, INC	GENERAL SUPPLIES	3,969.47
2/27/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,870.00
2/27/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,203.25
2/27/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	200.00
2/27/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	380.00
2/27/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	275.00
2/27/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	3,290.00
2/27/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	13.63
2/27/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	115.68
2/27/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,170.00
2/27/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	128.58
2/27/2024	SGP BASEBALL BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/27/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	750.00
2/27/2024	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	350.00
2/27/2024	WEATHERFORD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/27/2024	WEISSMAN	GENERAL SUPPLIES	1,250.62
2/27/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,963.65
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,552.26
2/29/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	44.85
2/29/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	459.76
2/29/2024	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	3,096.75
2/29/2024	EAI EDUCATION INC	GENERAL SUPPLIES	92.70
2/29/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,000.00
2/29/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	10,560.00
2/29/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	207.82
2/29/2024	GOPHER SPORT	GENERAL SUPPLIES	579.48
2/29/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	635.00
2/29/2024	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - STUDE	1,632.00
2/29/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	116.89
2/29/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	556.25
2/29/2024	NINJA NATION LLC	RENTALS-OPERATING LEASES	0.00
2/29/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,482.59
2/29/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,540.17
2/29/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,198.28
2/29/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	64.64

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461 - CAMPUS ACTIVITY FUND			
2/29/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	36.22
2/29/2024	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	554.00
2/29/2024	WEISSMAN	GENERAL SUPPLIES	202.53
3/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	371.40
3/5/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	381.16
3/5/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	0.00
3/5/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	54.27
3/5/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	144.00
3/5/2024	FRISCO ROUGHRIDERS	TRAVEL AND SUBSISTENCE - STUDE	1,240.00
3/5/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,352.00
3/5/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	128.15
3/5/2024	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - NON-E	231.00
3/5/2024	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	434.00
3/5/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	89.60
3/5/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	613.00
3/5/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	89.95
3/5/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,743.18
3/5/2024	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	730.00
3/5/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
3/5/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	43.53
3/5/2024	SKINNY ARMADILLO PRINTING CO, THE	MISCELLANEOUS OPERATING COSTS	1,008.00
3/5/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	130.70
3/5/2024	TEXAS DISCOVERY GARDENS	TRAVEL AND SUBSISTENCE - STUDE	222.00
3/5/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	338.80
3/7/2024	TRS	TEACHER RETIREMENT	84.35
3/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,715.30
3/8/2024	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	8,502.12
3/8/2024	ANDERSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	490.00
3/8/2024	ARMOUR, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	260.00
3/8/2024	BARTELS, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	260.00
3/8/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	354.63
3/8/2024	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	305.00
3/8/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	284.00
3/8/2024	CARLISLE, BRITTNEY	OTHER REVENUES FROM LOCAL SOUR	96.00
3/8/2024	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	260.00
3/8/2024	DERENGOWSKI, PAUL	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/8/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	850.00
3/8/2024	DRYBREAD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	540.00
3/8/2024	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/8/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	361.45
3/8/2024	EWELL EDUCATIONAL SERVICES	GENERAL SUPPLIES	214.00
3/8/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	878.50
3/8/2024	GOODPASTURE, RON	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/8/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	116.89
3/8/2024	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	140.00
3/8/2024	KING, KEITH	MISCELLANEOUSCONTRACTED SERVIC	280.00
3/8/2024	KUYAWA, ZEKE	TRAVEL,TRAINING & SUBSISTENCE	209.78
3/8/2024	LEDBETTER, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	480.00
3/8/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,507.35
3/8/2024	LOMMEL, DONALD	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/8/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	362.50
3/8/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	1,044.00
3/8/2024	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	493.00
3/8/2024	MARQUEZ, ENRIQUE	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/8/2024	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	140.00

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461 - CAMPUS ACTIVITY FUND			
3/8/2024	MUSIC FOR ALL, INC	TRAVEL AND SUBSISTENCE - STUDE	27,312.50
3/8/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	1,985.00
3/8/2024	NEWKIRK, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/8/2024	REAVES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	340.00
3/8/2024	ROBERTS, COREY	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/8/2024	ROSENBERG, BETSY	MISCELLANEOUSCONTRACTED SERVIC	540.00
3/8/2024	ROYAL FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	310.00
3/8/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	423.60
3/8/2024	SEAQUEST INTERACTIVE AQUARIUM FT WOF	TRAVEL AND SUBSISTENCE - NON-E	377.58
3/8/2024	SMITH, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	230.76
3/8/2024	SOSEBEE, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/8/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	300.10
3/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	43.89
3/8/2024	STEVE WEISS MUSIC INC	CONTRACTED MAINTENANCE AND REP	311.13
3/8/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	580.00
3/8/2024	THOMAS, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	280.00
3/8/2024	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	380.00
3/8/2024	THOMPSON, GARY	MISCELLANEOUSCONTRACTED SERVIC	480.00
3/8/2024	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	399.04
3/8/2024	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	412.50
3/8/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	792.00
3/8/2024	WEISSMAN	GENERAL SUPPLIES	1,129.96
3/8/2024	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	460.00
3/8/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	160.80
3/8/2024	WHITEHOUSE, LARA	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/8/2024	WORBINGTON, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/19/2024	ANDERSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	320.00
3/19/2024	BRISTER, LARRY	MISCELLANEOUSCONTRACTED SERVIC	340.00
3/19/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	380.00
3/19/2024	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	500.00
3/19/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	8,478.75
3/19/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	224.84
3/19/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	15.14
3/19/2024	FARRIS, DARREN	MISCELLANEOUSCONTRACTED SERVIC	660.00
3/19/2024	GOT SPIRIT?	GENERAL SUPPLIES	4,881.25
3/19/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	503.00
3/19/2024	GOVCONNECTION INC	GENERAL SUPPLIES	5.69
3/19/2024	GREEN LIGHT GROUP TOURS	RENTALS-OPERATING LEASES	1,606.26
3/19/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	32.79
3/19/2024	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/19/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/19/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	138.84
3/19/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	240.00
3/19/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	233.76
3/19/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
3/19/2024	RAMIREZ, ADRIAN	TRAVEL,TRAINING & SUBSISTENCE	275.88
3/19/2024	RATCLIFFE, ELLA	MISCELLANEOUSCONTRACTED SERVIC	450.00
3/19/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	1,155.17
3/19/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,412.86
3/19/2024	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	386.64
3/19/2024	SEA WORLD SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDE	4,631.29
3/19/2024	SOSEBEE, BRADY	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/19/2024	STEWART, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/19/2024	THRASHER, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	340.00
3/19/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	2,352.06

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3/19/2024	WALKER, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/19/2024	WARNKE, JARED	MISCELLANEOUSCONTRACTED SERVIC	340.00
3/19/2024	WORKMAN, DOUG	MISCELLANEOUSCONTRACTED SERVIC	480.00
3/22/2024	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	147.60
3/22/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4.80
3/22/2024	BALDWIN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/22/2024	BARBU, SILVIA	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	BARRON, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	-91.01
3/22/2024	BENTLEY, PAUL	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	166.80
3/22/2024	BRYANT, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/22/2024	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	2,238.00
3/22/2024	CARNEY, RICK	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/22/2024	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	350.00
3/22/2024	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,440.00
3/22/2024	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	390.00
3/22/2024	CITY OF FORT WORTH, NATURE CENTER	TRAVEL AND SUBSISTENCE - NON-E	96.00
3/22/2024	CITY OF FORT WORTH, NATURE CENTER	TRAVEL AND SUBSISTENCE - STUDE	519.00
3/22/2024	CLAYTON, JEANNE	MISCELLANEOUS OPERATING COSTS	300.00
3/22/2024	COLVIN, EARNEST	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/22/2024	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	365.00
3/22/2024	DALLAS CHILDREN'S THEATRE, INC	TRAVEL AND SUBSISTENCE - STUDE	175.00
3/22/2024	DAWSON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/22/2024	DILLAHUNT, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	320.00
3/22/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	218.19
3/22/2024	EVANS, KARLA	OTHER REVENUES FROM LOCAL SOUR	138.00
3/22/2024	FIPPS, JAXSTON	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/22/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	40.10
3/22/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	800.00
3/22/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-66.44
3/22/2024	GORDON, HOLLIS	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/22/2024	IDLIBBY, MARIA	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	3,821.22
3/22/2024	LAMPKIN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	320.00
3/22/2024	LE, THINH	OTHER REVENUES FROM LOCAL SOUR	110.00
3/22/2024	LIBRAN, ANDRES	MISCELLANEOUSCONTRACTED SERVIC	320.00
3/22/2024	LOEFFELHOLZ, ERIK	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/22/2024	LUAY, MAHATITA	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	MCMANUS, SEAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/22/2024	MORGAN'S WONDERLAND	TRAVEL AND SUBSISTENCE - STUDE	1,104.00
3/22/2024	NATIONAL DANCE EDUCATION ORGANIZATIOI	MISCELLANEOUS OPERATING COSTS	185.00
3/22/2024	NWANGWU, MBANEFO	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	OBAFEMI, TOLANI	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	300.00
3/22/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	600.00
3/22/2024	RANGI, LOVEPREET	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	REGION 11 ESC	TRAVEL AND SUBSISTENCE - STUDE	279.00
3/22/2024	RODRIGUEZ, ROSA	OTHER REVENUES FROM LOCAL SOUR	14.99
3/22/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,708.70
3/22/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	106.88
3/22/2024	SEAQUEST INTERACTIVE AQUARIUM FT WOF	TRAVEL AND SUBSISTENCE - STUDE	1,228.77
3/22/2024	SMITH, KAREN	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	156.12
3/22/2024	STEPP, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	245.00

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3/22/2024	STEWART, ALEXIS	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	85.00
3/22/2024	TAWNG, NGUN	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	THOMPSON, LORI	MISCELLANEOUS OPERATING COSTS	121.00
3/22/2024	TYLER, JESSICA	OTHER REVENUES FROM LOCAL SOUR	110.00
3/22/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	150.00
3/22/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	740.00
3/22/2024	VARELA, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	395.00
3/22/2024	WAGNER, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/22/2024	WEENIG, LEAH	OTHER REVENUES FROM LOCAL SOUR	28.00
3/22/2024	ZANCA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	320.00
3/26/2024	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/26/2024	ARPS, TONY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/26/2024	ASH LIMOUSINE	TRAVEL AND SUBSISTENCE - STUDE	7,350.00
3/26/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	302.79
3/26/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	105.54
3/26/2024	CHIN, HENRY	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/26/2024	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	637.00
3/26/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	338.65
3/26/2024	CONWAY, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/26/2024	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	684.00
3/26/2024	DEBOER, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/26/2024	DRORI, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/26/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	107.00
3/26/2024	FORT WORTH AVIATION MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	628.00
3/26/2024	JEWELL, PAUL	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/26/2024	JH GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	2,900.00
3/26/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	134.77
3/26/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	540.00
3/26/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,308.00
3/26/2024	MCDANIEL, LARRY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/26/2024	ON SITE FITNESS SERVICE, LLC	CONTRACTED MAINTENANCE AND REP	185.00
3/26/2024	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,225.00
3/26/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	990.00
3/26/2024	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	2,624.60
3/26/2024	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/26/2024	ROBERSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/26/2024	ROBINSON, SIOBHAN	GENERAL SUPPLIES	300.00
3/26/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	159.95
3/26/2024	SHA, CHANG	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/26/2024	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	160.00
3/26/2024	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/26/2024	SPARKS, ADRIANE	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/26/2024	STAPLES ADVANTAGE	TESTING MATERIALS	54.51
3/26/2024	STILLSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/26/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	655.00
3/26/2024	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	1,044.00
3/26/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	306.00
3/26/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	67.60
3/26/2024	ZANCA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/28/2024	CITIBANK	GENERAL SUPPLIES	1,174.15
3/28/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,476.09
3/28/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	3,634.62
3/28/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	120.77
3/28/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	9,884.16

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
3/28/2024	CRAYOLA EXPERIENCE PLANO	TRAVEL AND SUBSISTENCE - STUDE	1,051.81
3/28/2024	DEMCO INC	GENERAL SUPPLIES	62.80
3/28/2024	DENNIS LEE PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
3/28/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	122.86
3/28/2024	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	125.00
3/28/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,188.36
3/28/2024	MEOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/28/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	25.20
3/28/2024	PEPPA PIG WORLD OF PLAY DALLAS, SEA LIF	TRAVEL AND SUBSISTENCE - NON-E	110.00
3/28/2024	PEPPA PIG WORLD OF PLAY DALLAS, SEA LIF	TRAVEL AND SUBSISTENCE - STUDE	690.00
3/28/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,970.00
3/28/2024	SEAQUEST INTERACTIVE AQUARIUM FT WOF	TRAVEL AND SUBSISTENCE - STUDE	487.39
3/28/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	827.00
3/28/2024	UNIVERSITY OF TEXAS AT ARLINGTON, FABL/	TRAVEL AND SUBSISTENCE - NON-E	120.00
3/28/2024	UNIVERSITY OF TEXAS AT ARLINGTON, FABL/	TRAVEL AND SUBSISTENCE - STUDE	522.00
3/28/2024	WELCH, DEREK	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/28/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,587.72
4/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	174.18
4/2/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	18.44
4/2/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	105.12
4/2/2024	BARNETT, REAGAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/2/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	598.35
4/2/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	91.67
4/2/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	846.64
4/2/2024	CDW GOVERNMENT	GENERAL SUPPLIES	64.42
4/2/2024	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	43.06
4/2/2024	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	504.00
4/2/2024	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	722.70
4/2/2024	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	1,009.90
4/2/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	714.18
4/2/2024	EAI EDUCATION INC	GENERAL SUPPLIES	3,961.80
4/2/2024	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - NON-E	62.00
4/2/2024	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	985.00
4/2/2024	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	93.00
4/2/2024	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	1,185.00
4/2/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,126.44
4/2/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	606.69
4/2/2024	GOPHER SPORT	GENERAL SUPPLIES	226.32
4/2/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,886.00
4/2/2024	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - STUDE	364.75
4/2/2024	GRAINGER	GENERAL SUPPLIES	106.23
4/2/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	142.78
4/2/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.94
4/2/2024	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	7,066.00
4/2/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	78.00
4/2/2024	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	1,621.92
4/2/2024	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	600.00
4/2/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	38.78
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	819.63
4/4/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	729.01
4/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2.53
4/4/2024	ARLINGTON MUSEUM OF ART	TRAVEL AND SUBSISTENCE - STUDE	752.00
4/4/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	224.91
4/4/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	513.50
4/4/2024	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	225.00

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461 - CAMPUS ACTIVITY FUND			
4/4/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	529.55
4/4/2024	DALLAS CHILDREN'S THEATRE, INC	TRAVEL AND SUBSISTENCE - STUDE	1,905.00
4/4/2024	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	160.00
4/4/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,694.66
4/4/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	194.51
4/4/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	2,227.49
4/4/2024	FIRST	GENERAL SUPPLIES	55.37
4/4/2024	FIRST	TRAVEL AND SUBSISTENCE - STUDE	206.63
4/4/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	35.17
4/4/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	580.00
4/4/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,355.00
4/4/2024	KNIGHT, CHARIAN	TRAVEL,TRAINING & SUBSISTENCE	403.68
4/4/2024	LUCK'S MUSIC LIBRARY	GENERAL SUPPLIES	232.15
4/4/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	289.08
4/4/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	143.75
4/4/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	771.20
4/4/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	930.00
4/4/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	750.00
4/4/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	25.20
4/4/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	178.65
4/4/2024	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	70.11
4/4/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	3,328.70
4/4/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	168.00
4/4/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,100.00
4/8/2024	TRS	TEACHER RETIREMENT	62.74
4/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,488.06
4/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	80.93
4/9/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,086.13
4/9/2024	BLEDSOE, CALANDRA	TRAVEL,TRAINING & SUBSISTENCE	173.38
4/9/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	168.00
4/9/2024	BROWN BAKING X3 LLC	TRAVEL AND SUBSISTENCE - STUDE	666.00
4/9/2024	BYRD, CHANERICA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/9/2024	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	510.00
4/9/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	210.00
4/9/2024	DALLAS CHILDREN'S THEATRE, INC	TRAVEL AND SUBSISTENCE - STUDE	195.00
4/9/2024	DEMCO INC	GENERAL SUPPLIES	347.09
4/9/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,086.02
4/9/2024	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	230.00
4/9/2024	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,653.12
4/9/2024	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	6,345.88
4/9/2024	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - NON-E	29.82
4/9/2024	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	2,415.18
4/9/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
4/9/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	77.25
4/9/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	100.00
4/9/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,255.00
4/9/2024	FULL SPECTRUM LASER LLC	GENERAL SUPPLIES	72.48
4/9/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,872.12
4/9/2024	GOODPASTURE, RON	MISCELLANEOUSCONTRACTED SERVIC	230.00
4/9/2024	GOPHER SPORT	GENERAL SUPPLIES	35.84
4/9/2024	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - STUDE	1,309.75
4/9/2024	GREEN, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	565.00
4/9/2024	GROOMS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/9/2024	IDENTISYS, INC	GENERAL SUPPLIES	579.99
4/9/2024	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - NON-E	565.20

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461 - CAMPUS ACTIVITY FUND			
4/9/2024	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - STUDE	1,362.50
4/9/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	209.34
4/9/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	93.50
4/9/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	483.00
4/9/2024	LONESTAR COACHES, INC, DO NOT USE	TRAVEL AND SUBSISTENCE - STUDE	9,230.50
4/9/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	577.14
4/9/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	73.02
4/9/2024	LUCK'S MUSIC LIBRARY	GENERAL SUPPLIES	36.94
4/9/2024	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	171.78
4/9/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	217.89
4/9/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,320.00
4/9/2024	REICHENSTEIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	215.00
4/9/2024	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - NON-E	818.37
4/9/2024	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	1,058.94
4/9/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,840.40
4/9/2024	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	230.00
4/9/2024	THOMPSON, GARY	MISCELLANEOUSCONTRACTED SERVIC	230.00
4/9/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	558.00
4/9/2024	WAGNER, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	245.00
4/9/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,760.00
4/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,715.21
4/11/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	31.94
4/11/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,205.55
4/11/2024	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
4/11/2024	CAPSTONE	READING/REF MATERIALS/DATABASE	674.67
4/11/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	178.93
4/11/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	754.49
4/11/2024	FIRST	GENERAL SUPPLIES	78.62
4/11/2024	FIRST	TRAVEL AND SUBSISTENCE - STUDE	293.38
4/11/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,175.23
4/11/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	1,240.22
4/11/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,366.28
4/11/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	125.57
4/11/2024	GOT SPIRIT?	GENERAL SUPPLIES	300.00
4/11/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - NON-E	121.18
4/11/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	908.82
4/11/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	1,650.00
4/11/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	4,680.00
4/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	199.15
4/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	49.61
4/11/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	790.00
4/11/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	39.60
4/11/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	27.93
4/11/2024	OLEN WILLIAMS INC	GENERAL SUPPLIES	2,100.00
4/11/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	3,874.81
4/11/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	80.00
4/11/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	114.95
4/11/2024	ROYAL FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	310.00
4/11/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	115.44
4/11/2024	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	720.00
4/16/2024	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	2,931.66
4/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,074.06
4/16/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,035.23
4/16/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	621.10
4/16/2024	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	1,866.00

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4/16/2024	CDW GOVERNMENT	GENERAL SUPPLIES	305.40
4/16/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	160.00
4/16/2024	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
4/16/2024	FITNESS FINDERS INC	GENERAL SUPPLIES	268.67
4/16/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	340.00
4/16/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	390.00
4/16/2024	GOPHER SPORT	GENERAL SUPPLIES	487.00
4/16/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	902.00
4/16/2024	MAIN EVENT ENTERTAINMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	831.68
4/16/2024	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	342.50
4/16/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	5,235.00
4/16/2024	NINJA NATION LLC	RENTALS-OPERATING LEASES	1,350.00
4/16/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	156.43
4/16/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,825.57
4/16/2024	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	219.78
4/16/2024	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	740.00
4/16/2024	RUSSELL'S EDUCATIONAL CONSULTING	READING/REF MATERIALS/DATABASE	110.00
4/16/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	514.32
4/16/2024	SPEED STACKS, INC	GENERAL SUPPLIES	118.00
4/16/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,005.63
4/16/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	147.00
4/16/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	702.00
4/16/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,917.73
4/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	581.02
4/18/2024	THE ART OF EDUCATION UNIVERSITY LLC	TRAVEL,TRAINING & SUBSISTENCE	129.00
4/18/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	956.90
4/18/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	408.58
4/18/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	138.04
4/18/2024	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	804.00
4/18/2024	DOWN ON THE FARM, GARY HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
4/18/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,002.18
4/18/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	343.33
4/18/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	3,488.67
4/18/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	139.78
4/18/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	270.00
4/18/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	650.00
4/18/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	238.03
4/18/2024	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	2,126.88
4/18/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	868.89
4/18/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	100.00
4/18/2024	OLEN WILLIAMS INC	GENERAL SUPPLIES	515.00
4/18/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
4/18/2024	RAMIREZ, MARYANNA	MISCELLANEOUS OPERATING COSTS	100.00
4/18/2024	RULAND, SHELLEY	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/18/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	633.36
4/18/2024	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	514.50
4/19/2024	CITIBANK	GENERAL SUPPLIES	74.22
4/19/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	650.14
4/19/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	40.00
4/19/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	957.75
4/19/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	1,994.09
4/19/2024	SCIENCE MILL	TRAVEL AND SUBSISTENCE - NON-E	182.00
4/19/2024	SCIENCE MILL	TRAVEL AND SUBSISTENCE - STUDE	869.00
4/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,081.19
4/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	643.35

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4/23/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - NON-E	1,455.44
4/23/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	4,689.88
4/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	51.31
4/23/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	185.40
4/23/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	13.80
4/23/2024	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - NON-E	1,120.41
4/23/2024	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	2,868.60
4/23/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	530.00
4/23/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	686.00
4/23/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	4,795.00
4/23/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,190.00
4/23/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	530.00
4/23/2024	NGOI, CHING CHING	OTHER REVENUES FROM LOCAL SOUR	45.00
4/23/2024	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,071.15
4/23/2024	POLYPRINTER, KINETRIC INC.	CONTRACTED MAINTENANCE AND REP	355.00
4/23/2024	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	50.00
4/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	58.74
4/23/2024	SMITH, KELSEY	TRAVEL,TRAINING & SUBSISTENCE	95.94
4/23/2024	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	3,426.30
4/23/2024	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	7,295.20
4/23/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	569.18
4/23/2024	SPIRIT WORX	TRAVEL AND SUBSISTENCE - NON-E	367.73
4/23/2024	SPIRIT WORX	TRAVEL AND SUBSISTENCE - STUDE	1,184.95
4/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,492.05
4/23/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	608.00
4/23/2024	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	684.40
4/23/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	807.08
4/25/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	385.07
4/25/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	668.92
4/25/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	26.23
4/25/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	554.00
4/25/2024	CITIBANK	GENERAL SUPPLIES	496.74
4/25/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,493.18
4/25/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	3,356.97
4/25/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	2,794.84
4/25/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	37,057.55
4/25/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	39.83
4/25/2024	CYFAIR ISD	TRAVEL,TRAINING & SUBSISTENCE	1,350.00
4/25/2024	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	-300.00
4/25/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	317.10
4/25/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	3,610.90
4/25/2024	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	261.00
4/25/2024	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	1,300.00
4/25/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	1,516.61
4/25/2024	MAIN EVENT ENTERTAINMENT-PLANO	TRAVEL AND SUBSISTENCE - STUDE	1,557.40
4/25/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	300.00
4/25/2024	RIGGS, HOLLY	MISCELLANEOUS OPERATING COSTS	150.00
4/25/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	574.56
4/25/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,290.28
4/25/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	30.98
4/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	278.27
4/30/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	404.86
4/30/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	581.21
4/30/2024	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - NON-E	3,776.00
4/30/2024	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	11,458.00

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461 - CAMPUS ACTIVITY FUND			
4/30/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	449.51
4/30/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	570.00
4/30/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	500.00
4/30/2024	GOPHER SPORT	GENERAL SUPPLIES	677.76
4/30/2024	THE GRADUATION PLACE	MISCELLANEOUS OPERATING COSTS	1,336.50
4/30/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	2.75
4/30/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,457.16
4/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	193.26
4/30/2024	MAIN EVENT ENTERTAINMENT, INC	TRAVEL AND SUBSISTENCE - NON-E	77.94
4/30/2024	MAIN EVENT ENTERTAINMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	2,876.75
4/30/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	219.73
4/30/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,040.00
4/30/2024	PUMP IT UP OF ARLINGTON, JUMPDAY JAM, II	TRAVEL AND SUBSISTENCE - STUDE	710.00
4/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	196.54
4/30/2024	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	370.35
4/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	785.58
4/30/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	1,213.00
4/30/2024	VGHM LLC	TRAVEL AND SUBSISTENCE - STUDE	360.00
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,101.64
5/2/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	438.59
5/2/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,114.88
5/2/2024	CHURCH, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	710.87
5/2/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	119.00
5/2/2024	COSTUMER, INC, THE	MISCELLANEOUSCONTRACTED SERVIC	2,521.26
5/2/2024	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	271.25
5/2/2024	DE LA CRUZ GRANADOS, CAROLINA	OTHER REVENUES FROM LOCAL SOUR	35.00
5/2/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	512.46
5/2/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	1,935.00
5/2/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	497.98
5/2/2024	FRISCO ROUGHRIDERS	TRAVEL AND SUBSISTENCE - STUDE	1,239.00
5/2/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	74.80
5/2/2024	JOHNSON FITNESS & WELLNESS, JOHNSON I	GENERAL SUPPLIES	2,328.00
5/2/2024	KAUTZ, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	14.00
5/2/2024	KINDERLAB ROBOTICS, INC.	GENERAL SUPPLIES	2,495.00
5/2/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	1,122.00
5/2/2024	NATIONAL SPANISH EXAMINATIONS	TESTING MATERIALS	190.00
5/2/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	3,288.00
5/2/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	140.00
5/2/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	3,888.00
5/2/2024	NYSTROM EDUCATION	GENERAL SUPPLIES	375.20
5/2/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	493.30
5/2/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	960.00
5/2/2024	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	398.00
5/2/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	42.87
5/2/2024	SEIFER, PAULA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/2/2024	SOTO, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	85.00
5/2/2024	SPEAKES, JASON	TRAVEL,TRAINING & SUBSISTENCE	466.79
5/2/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	464.20
5/2/2024	SUCHSLAND, SHERYL	TRAVEL,TRAINING & SUBSISTENCE	70.76
5/2/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	133.37
5/2/2024	WEISSMAN	GENERAL SUPPLIES	2,067.01
5/2/2024	WOMACK, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	35.00
5/2/2024	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,776.00
5/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,888.82
5/7/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,554.91

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461 - CAMPUS ACTIVITY FUND			
5/7/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	172.09
5/7/2024	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	78.60
5/7/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	424.49
5/7/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,297.86
5/7/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	1,074.10
5/7/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	93.48
5/7/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	71.25
5/7/2024	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	100.00
5/7/2024	COLLEGE BOARD	TESTING MATERIALS	1,500.00
5/7/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	408.00
5/7/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,725.50
5/7/2024	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - NON-E	1,006.47
5/7/2024	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	11,528.96
5/7/2024	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	531.87
5/7/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	282.55
5/7/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - NON-E	120.00
5/7/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,855.00
5/7/2024	MCP SHOWS, M. CLAUDER	MISCELLANEOUSCONTRACTED SERVIC	525.00
5/7/2024	MEEKPRO, TIMOTHY MEEKINS	RENTALS-OPERATING LEASES	100.00
5/7/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	43.00
5/7/2024	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	271.70
5/7/2024	MURPHY, QUIYAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/7/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	510.00
5/7/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	4,754.00
5/7/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	38.45
5/7/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,700.00
5/7/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,120.89
5/7/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	206.67
5/7/2024	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - STUDE	14,161.56
5/7/2024	SPIRIT WORX	TRAVEL AND SUBSISTENCE - STUDE	1,351.68
5/7/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	99.70
5/7/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	6,206.63
5/7/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	176.15
5/7/2024	TRS	TEACHER RETIREMENT	61.42
5/7/2024	ULINE	GENERAL SUPPLIES	1,543.78
5/7/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	642.20
5/8/2024	DE LA CRUZ, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
5/9/2024	AIR JUMP TEXAS	RENTALS-OPERATING LEASES	3,982.00
5/9/2024	ALBERTSONS COMPANIES, INC.	MISCELLANEOUS OPERATING COSTS	902.00
5/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,097.30
5/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	731.79
5/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	41.17
5/9/2024	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	834.00
5/9/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	187.76
5/9/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	352.92
5/9/2024	DALLAS CHILDREN'S THEATRE, INC	TRAVEL AND SUBSISTENCE - STUDE	60.00
5/9/2024	DENNIS LEE PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	-1,200.00
5/9/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	25.39
5/9/2024	GOT SPIRIT?	GENERAL SUPPLIES	351.00
5/9/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	407.55
5/9/2024	JOHNSON, NICHOLAS	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/9/2024	JUST FOR KIX CATALOG, LLC	GENERAL SUPPLIES	639.84
5/9/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	3,419.03
5/9/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	5.55
5/9/2024	MAIN EVENT ENTERTAINMENT-FT. WORTH	TRAVEL AND SUBSISTENCE - STUDE	6,497.50

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461 - CAMPUS ACTIVITY FUND			
5/9/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	3,322.75
5/9/2024	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	438.70
5/9/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,072.06
5/9/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	479.06
5/9/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,020.00
5/9/2024	RICHLAND SEWING CENTER	CONTRACTED MAINTENANCE AND REP	217.49
5/9/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,015.93
5/9/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	70.17
5/9/2024	SHUTTERFLY LIFETOUCH LLC	MISCELLANEOUS OPERATING COSTS	840.00
5/9/2024	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - STUDE	608.79
5/9/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,054.00
5/9/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	701.50
5/9/2024	WEISSMAN	GENERAL SUPPLIES	1,184.41
5/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,584.89
5/14/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,125.93
5/14/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	53.03
5/14/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	263.61
5/14/2024	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	313.53
5/14/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	747.92
5/14/2024	BOLD, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	162.40
5/14/2024	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	2,880.00
5/14/2024	CASTLE SPORTS, MOUNTAINVILLE COM	GENERAL SUPPLIES	50.00
5/14/2024	CASTLE SPORTS, MOUNTAINVILLE COM	OTHER EQUIPMENT<$5000	1,999.00
5/14/2024	CHARTWELLS	TRAVEL AND SUBSISTENCE - NON-E	339.45
5/14/2024	CHARTWELLS	TRAVEL AND SUBSISTENCE - STUDE	1,211.07
5/14/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	145.25
5/14/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	105.00
5/14/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	10,374.00
5/14/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,232.35
5/14/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	4,266.25
5/14/2024	GRAINGER	OTHER EQUIPMENT<$5000	3,390.52
5/14/2024	GRAY, STEPHANI	TRAVEL,TRAINING & SUBSISTENCE	111.00
5/14/2024	IDENTISYS, INC	GENERAL SUPPLIES	353.99
5/14/2024	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - NON-E	345.40
5/14/2024	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - STUDE	950.00
5/14/2024	KAHLA, BLAKE	TRAVEL,TRAINING & SUBSISTENCE	178.25
5/14/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/14/2024	KUON, VUTHY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
5/14/2024	LIBRARY STORE INC, THE	GENERAL SUPPLIES	376.31
5/14/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	28.38
5/14/2024	MARTIN, AMANDA	OTHER REVENUES FROM LOCAL SOUR	9.99
5/14/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/14/2024	MCGREGOR, ZION	OTHER REVENUES FROM LOCAL SOUR	30.00
5/14/2024	MOORE, ERIN	OTHER REVENUES FROM LOCAL SOUR	17.53
5/14/2024	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	165.88
5/14/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	1,455.00
5/14/2024	NGUYEN, THO	OTHER REVENUES FROM LOCAL SOUR	200.00
5/14/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	201.60
5/14/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	0.00
5/14/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	272.00
5/14/2024	PENTATHLON INSTITUTE	GENERAL SUPPLIES	441.45
5/14/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	2,360.64
5/14/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	70.00
5/14/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,890.00
5/14/2024	RAMPURE, DEEPA	OTHER REVENUES FROM LOCAL SOUR	200.00

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5/14/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	TRAVEL AND SUBSISTENCE - STUDE	8,697.68
5/14/2024	SCHNEIDER, JONATHAN	OTHER REVENUES FROM LOCAL SOUR	35.00
5/14/2024	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,953.45
5/14/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	84.36
5/14/2024	SHELTON, REBECCA	OTHER REVENUES FROM LOCAL SOUR	35.00
5/14/2024	SLATTERY, JESSE	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/14/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,120.84
5/14/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,509.36
5/14/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	918.00
5/14/2024	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	233.00
5/14/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	780.00
5/14/2024	US GAMES	GENERAL SUPPLIES	387.59
5/14/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	440.00
5/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	256.86
5/16/2024	AMOS, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/16/2024	BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
5/16/2024	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - NON-E	396.00
5/16/2024	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - STUDE	329.00
5/16/2024	CARTER, DENEEN	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/16/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	280.00
5/16/2024	DANSBY, EYMONE	OTHER REVENUES FROM LOCAL SOUR	12.99
5/16/2024	DAVIS, TERESA	OTHER REVENUES FROM LOCAL SOUR	40.00
5/16/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	69.93
5/16/2024	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	282.00
5/16/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,762.05
5/16/2024	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	3,300.00
5/16/2024	HODGES, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/16/2024	HORDGE, TENISE	TUITION AND FEES	175.00
5/16/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	407.27
5/16/2024	KELLER, TINA	OTHER REVENUES FROM LOCAL SOUR	33.00
5/16/2024	MIRANDO, RODERICK	OTHER REVENUES FROM LOCAL SOUR	200.00
5/16/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	1,284.46
5/16/2024	PRECISION BUSINESS MACHINES, INC	FURNITURE, EQUIPMENT & SOFTWAR	5,660.00
5/16/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	3,050.00
5/16/2024	SALAZAR, JUAN	TRAVEL,TRAINING & SUBSISTENCE	108.62
5/16/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	168.72
5/16/2024	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/16/2024	SIMMONS, AMY	OTHER REVENUES FROM LOCAL SOUR	44.00
5/16/2024	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - STUDE	6,273.67
5/16/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	852.85
5/16/2024	WELLS, FIFER	OTHER REVENUES FROM LOCAL SOUR	35.00
5/21/2024	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS OPERATING COSTS	486.30
5/21/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,138.29
5/21/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	97.72
5/21/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,304.45
5/21/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	30.17
5/21/2024	CAMPBELL, DYANN	TRAVEL,TRAINING & SUBSISTENCE	32.00
5/21/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,982.54
5/21/2024	DENNIS LEE PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
5/21/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	584.00
5/21/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	163.87
5/21/2024	EVERLAST CLIMBING INDUSTRIES, INC	FURNITURE, EQUIPMENT & SOFTWAR	836.00
5/21/2024	GOPHER SPORT	GENERAL SUPPLIES	2,099.10
5/21/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,202.50
5/21/2024	HODGES, T.J.	OTHER REVENUES FROM LOCAL SOUR	80.00

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461 - CAMPUS ACTIVITY FUND			
5/21/2024	HORN, JOSEPH	TRAVEL,TRAINING & SUBSISTENCE	275.00
5/21/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	483.42
5/21/2024	JERSEY MIKE'S SUBS, BROAD ST	REFRESHMENTS/FOOD FOR MEETINGS	308.00
5/21/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	2,702.86
5/21/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,693.78
5/21/2024	MCKELVY, ELTON	OTHER REVENUES FROM LOCAL SOUR	40.00
5/21/2024	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	720.00
5/21/2024	PARISH, ANGELA	TRAVEL,TRAINING & SUBSISTENCE	406.27
5/21/2024	PROCTOR, SARA	OTHER REVENUES FROM LOCAL SOUR	28.00
5/21/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	7,170.02
5/21/2024	TAYLOR, DETRION	TRAVEL,TRAINING & SUBSISTENCE	550.00
5/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	27.93
5/23/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	586.32
5/23/2024	BOSS STEEL LIMITED	GENERAL SUPPLIES	2,909.40
5/23/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	164.50
5/23/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	608.50
5/23/2024	ECS TRANSPORTATION GROUP, SIMON'S EXE	TRAVEL AND SUBSISTENCE - STUDE	10,350.00
5/23/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	76.55
5/23/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	1,493.60
5/23/2024	LEWIS, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	331.76
5/23/2024	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	83.90
5/23/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	104.20
5/23/2024	ROSS, LAQUISHA	TRAVEL,TRAINING & SUBSISTENCE	352.00
5/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	39.18
5/23/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,822.60
5/24/2024	CITIBANK	GENERAL SUPPLIES	2,522.24
5/24/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,885.59
5/24/2024	CITIBANK	READING/REF MATERIALS/DATABASE	30.00
5/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	11,309.96
5/24/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	1,600.29
5/24/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	22,655.32
5/24/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	604.80
5/24/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	972.00
5/28/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,858.36
5/28/2024	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,099.00
5/28/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	635.00
5/28/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	129.50
5/28/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	156.50
5/28/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	560.34
5/28/2024	FORT WORTH CHAPTER OF SOUTHWEST BA	TRAVEL,TRAINING & SUBSISTENCE	400.00
5/28/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	146.78
5/28/2024	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	2,110.50
5/28/2024	LINARES, JOHN	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/28/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	1,128.57
5/28/2024	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	133.85
5/28/2024	NATIONAL DANCE EDUCATION ORGANIZATIO	MISCELLANEOUS OPERATING COSTS	449.50
5/28/2024	PANTEGO CAMP THURMAN	TRAVEL AND SUBSISTENCE - STUDE	7,205.00
5/28/2024	PEPWEAR, LLC	DEFERRED EXPENDITURES/EXPENSES	7,826.25
5/28/2024	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	0.00
5/28/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,773.80
5/28/2024	TEXAS COMPUTER EDUCATION ASSOCIATIO	TRAVEL AND SUBSISTENCE - STUDE	300.00
5/28/2024	WHITEHOUSE, LARA	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/28/2024	WILSON, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/30/2024	1ST CLASS GRAPHICS LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
5/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,384.42

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461 - CAMPUS ACTIVITY FUND			
5/30/2024	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	140.00
5/30/2024	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	167.50
5/30/2024	ASUMING-YEBOAH, CHRISTIANA	OTHER REVENUES FROM LOCAL SOUR	16.00
5/30/2024	BOSS STEEL LIMITED	GENERAL SUPPLIES	2,182.05
5/30/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	490.00
5/30/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	175.00
5/30/2024	DEMCO INC	GENERAL SUPPLIES	204.96
5/30/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	766.75
5/30/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,168.00
5/30/2024	HARRIS, NATHAN	OTHER REVENUES FROM LOCAL SOUR	28.00
5/30/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	199.48
5/30/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	129.99
5/30/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	630.00
5/30/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	59.74
5/30/2024	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	739.30
5/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	296.59
5/30/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,122.23
5/30/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	TRAVEL AND SUBSISTENCE - STUDE	358.05
5/30/2024	SCHOLASTIC INC	MISCELLANEOUS OPERATING COSTS	196.96
5/30/2024	SHUTTERFLY LIFETOUCH LLC	MISCELLANEOUS OPERATING COSTS	666.70
5/30/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	7,464.21
5/30/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	263.82
6/4/2024	AIR JUMP TEXAS	RENTALS-OPERATING LEASES	445.00
6/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	170.31
6/4/2024	AMERICAN HEART ASSOCIATION, INC	MISCELLANEOUS OPERATING COSTS	2,910.60
6/4/2024	BARRON, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	28.00
6/4/2024	BERRONES, MARTIN	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	140.98
6/4/2024	IDENTISYS, INC	CONTRACTED MAINTENANCE AND REP	919.00
6/4/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	226.00
6/4/2024	REV 19 PAYK12 LLC	GENERAL SUPPLIES	263.08
6/4/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	159.35
6/4/2024	SAKOWICZ, MACIEJ	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2024	SCHOLASTIC INC	MISCELLANEOUS OPERATING COSTS	1,760.90
6/4/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,115.54
6/4/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	1,320.00
6/4/2024	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	793.35
6/4/2024	US GAMES	GENERAL SUPPLIES	129.99
6/6/2024	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	CONTRACTED MAINTENANCE AND REP	180.90
6/6/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	305.45
6/6/2024	BLANTON, ANGELA	TRAVEL,TRAINING & SUBSISTENCE	480.84
6/6/2024	BUSBY, KAMARYA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/6/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	13,084.80
6/6/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	170.61
6/6/2024	NORCOSTCO, INC	MISCELLANEOUSCONTRACTED SERVIC	5,669.90
6/6/2024	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,722.00
6/6/2024	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,125.00
6/6/2024	TRS	TEACHER RETIREMENT	53.89
6/6/2024	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	1,875.00
6/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	216.19
6/11/2024	BLACKBURN, BRIAN	TRAVEL,TRAINING & SUBSISTENCE	250.00
6/11/2024	CDW GOVERNMENT	GENERAL SUPPLIES	841.32
6/11/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	156.20
6/11/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,970.00
6/11/2024	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	3,141.00

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461 - CAMPUS ACTIVITY FUND			
6/13/2024	BARONA, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	134.70
6/13/2024	CHA CHA'S MEXICAN RESTAURANT, INC	REFRESHMENTS/FOOD FOR MEETINGS	375.00
6/13/2024	COLEMAN, CANDRA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/13/2024	ESQUIVEL, JAMES	OTHER REVENUES FROM LOCAL SOUR	10.00
6/13/2024	MCFARLAND, TRAVIS	TRAVEL,TRAINING & SUBSISTENCE	148.00
6/13/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	44.70
6/13/2024	WORKMAN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	272.00
6/18/2024	ALEXANDER, AVERY	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/18/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	10.00
6/18/2024	CINDY SUE CATERING	REFRESHMENTS/FOOD FOR MEETINGS	680.93
6/18/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	683.90
6/18/2024	LASSITER, RILEY	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/18/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	169.75
6/18/2024	MCILVAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	120.00
6/18/2024	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
6/18/2024	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/18/2024	NORTH TEXAS KONA ICE	REFRESHMENTS/FOOD FOR MEETINGS	488.00
6/18/2024	PARKER, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/18/2024	TANNER, ZOIE	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/20/2024	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	147.44
6/20/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	10.00
6/20/2024	CINDY SUE CATERING	REFRESHMENTS/FOOD FOR MEETINGS	299.75
6/20/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	169.75
6/20/2024	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	5,650.00
6/20/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	77.95
6/20/2024	STUDENT CONDUCTOR, INC	DEFERRED EXPENDITURES/EXPENSES	2,032.50
6/20/2024	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	0.00
6/20/2024	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	0.00
6/20/2024	TEXAS FFA ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	1,550.00
6/20/2024	TEXAS FFA ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/26/2024	ADEOGUN, TOLUWALASE	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	155.95
6/26/2024	ANDERSON, JADA	MISCELLANEOUSCONTRACTED SERVIC	342.00
6/26/2024	ARMSTRONG, AUBREY	MISCELLANEOUSCONTRACTED SERVIC	800.00
6/26/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	90.00
6/26/2024	BARRETT, BRIANA	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/26/2024	BAYLIS, HAYLII	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/26/2024	BLACKBURN, TAMIKA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	BLANTON, ABIGAIL	MISCELLANEOUSCONTRACTED SERVIC	550.00
6/26/2024	CAPETILLO, LILLY	MISCELLANEOUSCONTRACTED SERVIC	1,110.00
6/26/2024	CENIGA, ROCHELLE	OTHER REVENUES FROM LOCAL SOUR	64.00
6/26/2024	CHA CHA'S MEXICAN RESTAURANT, INC	REFRESHMENTS/FOOD FOR MEETINGS	375.00
6/26/2024	CHAI LOU, XIU	OTHER REVENUES FROM LOCAL SOUR	48.00
6/26/2024	CHAU, BONNIE	OTHER REVENUES FROM LOCAL SOUR	64.00
6/26/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,005.80
6/26/2024	COLLEGE BOARD	TESTING MATERIALS	159,183.51
6/26/2024	COLLINS, BROOKE	OTHER REVENUES FROM LOCAL SOUR	48.00
6/26/2024	COOK, JANAE	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/26/2024	CRANFORD, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	DANDRIDGE, MAKEL	MISCELLANEOUSCONTRACTED SERVIC	750.00
6/26/2024	DEAN, AMBER	OTHER REVENUES FROM LOCAL SOUR	64.00
6/26/2024	DEL CARMEN GIRON, MARGARITA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/26/2024	DOPEMU, OLYWASEUN	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	ELIASON, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	EMAM, SEYED	OTHER REVENUES FROM LOCAL SOUR	32.00

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6/26/2024	FISHER, ROBIN	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	FOMBI, SANDRA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	FORD, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	FOX, KELCIE	MISCELLANEOUSCONTRACTED SERVIC	1,220.00
6/26/2024	FRANKLIN, TASHA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
6/26/2024	FULFORD, HEATHER	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	GAGNON, ANDREA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	GARWOOD, SARAH	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	GATES, MARY	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	GODSEY, KIM	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	GUINN, KATELYN	MISCELLANEOUSCONTRACTED SERVIC	1,805.00
6/26/2024	HAFEEZ, REHAN	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	HAMMOND, FRANCIS	OTHER REVENUES FROM LOCAL SOUR	48.00
6/26/2024	HANS, KELLY	MISCELLANEOUSCONTRACTED SERVIC	1,110.00
6/26/2024	HARRIS, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	HOBBS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	550.00
6/26/2024	HOLDER, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
6/26/2024	HUBBY, SH'TERRIA	MISCELLANEOUSCONTRACTED SERVIC	342.00
6/26/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	2,582.26
6/26/2024	JACKSON, CATHERINE	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	JACKSON, LINDSEY	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	JASPER, KALLI	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	KANAMUGIRE, EMMY	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	KEELER, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	KEIPERT, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	64.00
6/26/2024	KIRKSEY, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	LACKEY, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	64.00
6/26/2024	LAM, TRUONG	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	LE, LINDA	OTHER REVENUES FROM LOCAL SOUR	48.00
6/26/2024	LE, TRANG	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	LE ARELLANO, ALYSSA	OTHER REVENUES FROM LOCAL SOUR	96.00
6/26/2024	LEDERMAN, JULIA	MISCELLANEOUSCONTRACTED SERVIC	342.00
6/26/2024	LEWIS, NIKKYA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	LIN, ELAINE	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	LINDSTROM, MACIE	MISCELLANEOUSCONTRACTED SERVIC	800.00
6/26/2024	LINSON, TAKYRA	MISCELLANEOUSCONTRACTED SERVIC	255.00
6/26/2024	LO, KIM	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
6/26/2024	MAGEE, TRAVIS	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	245.00
6/26/2024	MANSFIELD INVITATIONAL, INC.	DUE TO OTHER	350.00
6/26/2024	MARTINEZ, MARISELA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	MCCALL, KATHRYN	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/26/2024	MCCLURE, SONDRA	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	MEENEY, NOELLE	OTHER REVENUES FROM LOCAL SOUR	64.00
6/26/2024	MILLS, GENEVIEVE	OTHER REVENUES FROM LOCAL SOUR	64.00
6/26/2024	MONTHE, ALICE	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	MORRISON, REBEKAH	TRAVEL,TRAINING & SUBSISTENCE	275.00
6/26/2024	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
6/26/2024	NACHAWATI, DANA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	NAGRA, HARJINDER	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	NEEDHAM, KARI	OTHER REVENUES FROM LOCAL SOUR	64.00
6/26/2024	ODEJIMI, TOLULOPE	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	OFEINMUN, EHIKIOYA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	OKEREKE, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	32.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
6/26/2024	OLANIPEKUN, OLUFNMILOLA	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	OMENKEUKWU, VITUS	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	OWUSE-PREMPEH, PREUDENCE	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	PERRY, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	PETERSON, TWILA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	PHAN, JACKIE	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	PRICHETT, EMUND	TRAVEL,TRAINING & SUBSISTENCE	275.00
6/26/2024	RACY, ALICIA	MISCELLANEOUSCONTRACTED SERVIC	342.00
6/26/2024	RAMIREZ, AVA	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/26/2024	REYES, JOEY	OTHER REVENUES FROM LOCAL SOUR	50.00
6/26/2024	REYNOLDS-DAHMAN, AMY	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	ROBINSON, EBONY	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	ROMERO, JULIANA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	SHANER, JAMIE	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	SHIHAOY, ALI	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	STANCA, SEBASTIAN	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	SULTANA, SHARMEEN	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	TISSING, NADIA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	TUCKER, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	64.00
6/26/2024	TYNER, TYRELL	OTHER REVENUES FROM LOCAL SOUR	32.00
6/26/2024	UDDIN, AKM	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	VANHALA, LEIF	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	VILLAR, INGRID	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	6,748.00
6/26/2024	WASHINGTON, KELLEY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/26/2024	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	750.00
6/26/2024	WILLIAMS, MELEIGHA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	WONG, DENNIS	OTHER REVENUES FROM LOCAL SOUR	16.00
6/26/2024	ZAHRA, FATIMA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	671.23
6/27/2024	CARGILL, JULIA	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/27/2024	CITIBANK	GENERAL SUPPLIES	3,530.42
6/27/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,143.15
6/27/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	12,157.36
6/27/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	6,147.10
6/27/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	19,799.61
6/27/2024	DANDRIDGE, MAKEL	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/27/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	515.30
6/27/2024	HUSBAND, KAYLIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
6/27/2024	KOLPAKOVA, YEVGENIYA	MISCELLANEOUSCONTRACTED SERVIC	610.00
6/27/2024	KYNER, SCHANNON	TRAVEL,TRAINING & SUBSISTENCE	264.00
6/27/2024	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	262.45
		461 - CAMPUS ACTIVITY FUND	**2,730,675.80**
492 - FALL 2011 EDUCATION FOUND GRAN			
8/24/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	118.53
8/29/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,583.88
8/31/2023	AMAZON CAPITAL SERVICES INC	FURNITURE	664.95
8/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	123.18
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	655.25
9/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	18.64
9/21/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	24,500.00
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	170.89
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,145.97
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	178.17

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492 - FALL 2011 EDUCATION FOUND GRAN			
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	509.04
10/19/2023	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	281.08
10/24/2023	CAROLINA BIOLOGICAL SPLY CO	TECHNOLOGY EQUIPMENT<$5000	330.60
10/24/2023	CITIBANK	GENERAL SUPPLIES	519.96
10/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	499.74
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	177.49
11/17/2023	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	687.87
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	811.85
11/30/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	150.89
12/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	420.72
12/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	292.69
12/7/2023	SPHERO, INC.	TECHNOLOGY EQUIPMENT<$5000	5,060.52
12/19/2023	MARINE TECHNOLOGY SOCIETY, INC.	GENERAL SUPPLIES	1,311.00
12/21/2023	CITIBANK	GENERAL SUPPLIES	1,549.53
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,384.32
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	459.47
1/11/2024	TELLJOHANN, SUSAN	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,529.30
1/18/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	232.79
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,930.12
1/23/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	174.29
1/23/2024	CITIBANK	GENERAL SUPPLIES	551.07
1/23/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	767.56
1/23/2024	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	549.36
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,992.61
1/26/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	303.70
1/26/2024	B&H PHOTO-VIDEO-PRO-AUDIO	FURNITURE, EQUIPMENT & SOFTWAR	4,354.37
1/26/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,143.63
1/26/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	66.17
1/26/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	66.25
1/26/2024	EXHIBIT CONCEPTS, INC.	GENERAL SUPPLIES	1,150.00
1/26/2024	MAXI AIDS INC	GENERAL SUPPLIES	371.25
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	554.93
1/30/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	371.12
1/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	54.39
1/30/2024	SPHERO, INC.	GENERAL SUPPLIES	770.65
1/30/2024	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	249.71
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	411.83
2/1/2024	GOPHER SPORT	GENERAL SUPPLIES	2,000.00
2/1/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	308.55
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	29.88
2/6/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,164.29
2/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	73.14
2/8/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	6.93
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	29.20
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	77.78
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	501.99
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	143.90
2/20/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	7.29
2/20/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	135.36
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	81.49
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	21.12
2/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	FURNITURE, EQUIPMENT & SOFTWAR	1,143.63
2/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	300.37
2/22/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	29.11

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492 - FALL 2011 EDUCATION FOUND GRAN			
2/27/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	132.92
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,130.03
3/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	590.50
3/5/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	4,382.29
4/2/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-590.33
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	29.97
4/4/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	894.00
4/9/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	395.64
4/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	744.36
4/18/2024	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	492.00
4/23/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	68.88
4/25/2024	CITIBANK	GENERAL SUPPLIES	710.98
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,254.42
5/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	83.05
5/7/2024	EAI EDUCATION INC	GENERAL SUPPLIES	7,677.53
5/7/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	23.64
5/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	223.98
5/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	94.07
5/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	589.34
5/16/2024	EAI EDUCATION INC	GENERAL SUPPLIES	719.25
5/21/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	567.07
5/21/2024	EVERLAST CLIMBING INDUSTRIES, INC	FURNITURE, EQUIPMENT & SOFTWAR	5,000.00
5/21/2024	GOPHER SPORT	GENERAL SUPPLIES	2,000.00
5/21/2024	THE JORDAN ELIZABETH HARRIS FOUNDATIC	MISCELLANEOUSCONTRACTED SERVIC	3,680.00
5/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	144.24
5/24/2024	CITIBANK	GENERAL SUPPLIES	257.72
5/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,747.03
6/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,029.76
		492 - FALL 2011 EDUCATION FOUND GR	**115,327.70**
498 - MISCELLANEOUS GRANTS			
9/19/2023	CITIBANK	GENERAL SUPPLIES	207.80
10/17/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	344.79
11/14/2023	CITIBANK	GENERAL SUPPLIES	284.46
		498 - MISCELLANEOUS GRANTS	**837.05**
599 - DEBT SERVICE FUND			
7/31/2023	THE BANK OF NEW YORK MELLON TRUST CC	INTEREST ON BONDS	651,825.00
8/14/2023	REGIONS BANK CORPORATE TRUST	INTEREST ON BONDS	1,243,075.00
8/14/2023	UMB BANK, N.A.	INTEREST ON BONDS	13,026,277.17
8/14/2023	US BANK	INTEREST ON BONDS	6,287.50
9/18/2023	UMB BANK, N.A.	BOND PRINCIPAL	21,635,259.83
9/18/2023	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	10,029.64
10/13/2023	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	1,182.50
10/18/2023	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	537.50
10/18/2023	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
10/18/2023	US BANK	OTHER DEBT SERVICE FEES	538.75
11/7/2023	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
11/28/2023	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	1,030.00
12/12/2023	HILLTOP SECURITIES ASSET MANAGEMENT L	OTHER DEBT SERVICE FEES	12,350.00
1/18/2024	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	1,060.00
1/31/2024	THE BANK OF NEW YORK MELLON TRUST CC	INTEREST ON BONDS	651,825.00
2/13/2024	REGIONS BANK CORPORATE TRUST	BOND PRINCIPAL	4,545,000.00
2/13/2024	REGIONS BANK CORPORATE TRUST	INTEREST ON BONDS	3,448,075.00
2/14/2024	UMB BANK, N.A.	BOND PRINCIPAL	15,804,838.75

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599 - DEBT SERVICE FUND			
2/14/2024	UMB BANK, N.A.	INTEREST ON BONDS	22,433,874.58
2/14/2024	US BANK	BOND PRINCIPAL	60,000.00
2/14/2024	US BANK	INTEREST ON BONDS	6,287.50
2/27/2024	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	537.50
3/8/2024	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	500.00
4/2/2024	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	537.50
4/2/2024	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
6/5/2024	THE BANK OF NEW YORK MELLON TRUST CC	OTHER DEBT SERVICE FEES	750.00
6/6/2024	HILLTOP SECURITIES ASSET MANAGEMENT L	OTHER DEBT SERVICE FEES	1,935.00
6/17/2024	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	537.50
		599 - DEBT SERVICE FUND	**83,545,741.22**
617 - 2017 BOND PROGRAM			
7/6/2023	TRS	TEACHER RETIREMENT	529.25
7/12/2023	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	1,210.69
7/12/2023	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	13,516.65
7/12/2023	QUALITY SOUND AND COMMUNICATIONS INC	BUILDING PURCHASE, CONSTRUCTIO	1,000.00
7/24/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
8/3/2023	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	73,256.96
8/3/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	261.34
8/3/2023	HUCKABEE AND ASSOCIATES, INC	FURNITURE, EQUIPMENT & SOFTWAR	800.00
8/3/2023	OFFICE TELESYSTEMS LLC	BUILDING PURCHASE, CONSTRUCTIO	154,630.10
8/4/2023	TRS	TEACHER RETIREMENT	412.50
8/10/2023	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,219.00
8/11/2023	MOTOROLA SOLUTIONS INC.	FURNITURE, EQUIPMENT & SOFTWAR	3,329,060.44
8/17/2023	MOTOROLA SOLUTIONS INC.	FURNITURE, EQUIPMENT & SOFTWAR	0.00
8/24/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,304.35
8/24/2023	HUCKABEE AND ASSOCIATES, INC	FURNITURE, EQUIPMENT & SOFTWAR	800.00
8/24/2023	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	8,926.00
8/24/2023	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	114,693.52
9/6/2023	TRS	TEACHER RETIREMENT	272.68
9/14/2023	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	166,987.68
9/19/2023	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	726.99
9/21/2023	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	558.78
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
9/21/2023	OFFICE TELESYSTEMS LLC	BUILDING PURCHASE, CONSTRUCTIO	190,824.41
9/28/2023	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	35,321.00
10/6/2023	TRS	TEACHER RETIREMENT	287.84
10/13/2023	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	1,300.00
10/13/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	13,797.34
10/13/2023	HUCKABEE AND ASSOCIATES, INC	FURNITURE, EQUIPMENT & SOFTWAR	800.00
10/13/2023	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	765.01
10/13/2023	KOETTER FIRE PROTECTION, LLC	BUILDING PURCHASE, CONSTRUCTIO	1,500.00
10/19/2023	ANIXTER INC	GENERAL SUPPLIES	743.56
10/26/2023	AMS OF TEXAS LLC	BUILDING PURCHASE, CONSTRUCTIO	137,537.00
10/26/2023	ANIXTER INC	GENERAL SUPPLIES	402.84
10/26/2023	MOTOROLA SOLUTIONS INC.	FURNITURE, EQUIPMENT & SOFTWAR	403,470.45
10/31/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	155.00
11/7/2023	TRS	TEACHER RETIREMENT	287.84
11/17/2023	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	20,832.90
11/17/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	5,162.86
11/17/2023	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	800.00
11/17/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	114,000.00
11/17/2023	MARSHALL BEST SECURITY CORPORTION	GENERAL SUPPLIES	3,041.50
11/17/2023	VINCENT ACOUSTICAL INC	BUILDING PURCHASE, CONSTRUCTIO	2,925.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
617 - 2017 BOND PROGRAM			
12/7/2023	DECKER MECHANICAL	BUILDING PURCHASE, CONSTRUCTIO	185,424.99
12/7/2023	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	50,776.76
12/7/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	15,150.00
12/7/2023	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	680.35
12/7/2023	TRS	TEACHER RETIREMENT	300.96
12/14/2023	DLT SOLUTIONS LLC, TECH DATA CORPORA	SOFTWARE SUBSCRIPTIONS	4,045.51
12/14/2023	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	93,256.75
12/14/2023	TEXSTAR GLAZING, LLC	BUILDING PURCHASE, CONSTRUCTIO	16,000.00
12/19/2023	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	25,363.05
12/19/2023	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	85,500.45
1/4/2024	HOME DEPOT #9218276983 TAX ID# 170180423	FURNITURE	476.00
1/5/2024	TRS	TEACHER RETIREMENT	296.03
1/11/2024	FTG TEXAS, MARIMON BUSINES	RENTALS-OPERATING LEASES	72.50
1/18/2024	DECKER MECHANICAL	BUILDING PURCHASE, CONSTRUCTIO	272,287.81
1/18/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,162.50
1/18/2024	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	1,884.28
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
1/18/2024	MOTOROLA SOLUTIONS INC.	FURNITURE, EQUIPMENT & SOFTWAR	171,985.19
2/7/2024	TRS	TEACHER RETIREMENT	296.03
2/8/2024	ADVANCED FOUNDATION REPAIR LP	BUILDING PURCHASE, CONSTRUCTIO	71,350.00
2/8/2024	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	12,030.00
2/8/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	6,455.83
2/15/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	2,589.65
2/23/2024	DECKER MECHANICAL	BUILDING PURCHASE, CONSTRUCTIO	119,797.90
2/23/2024	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	2,980.00
2/23/2024	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	27,416.65
3/5/2024	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	2,310.50
3/5/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	14,585.59
3/7/2024	TRS	TEACHER RETIREMENT	296.03
3/8/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	2,317.50
3/19/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
3/22/2024	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	639.99
3/22/2024	PRIME SOURCE CONSTRUCTION	BUILDING PURCHASE, CONSTRUCTIO	163,700.00
4/2/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	637.50
4/8/2024	TRS	TEACHER RETIREMENT	296.03
4/19/2024	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	1,099.99
4/25/2024	FLINN SCIENTIFIC, INC	FURNITURE	3,348.87
4/25/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	33,231.86
4/25/2024	OFFICE TELESYSTEMS LLC	BUILDING PURCHASE, CONSTRUCTIO	10,043.39
5/2/2024	FTG TEXAS, MARIMON BUSINES	RENTALS-OPERATING LEASES	102.10
5/7/2024	TRS	TEACHER RETIREMENT	296.03
5/14/2024	ATG USA, APPLIED TECHNOLOG	CONSULTING SERVICES	800.00
5/14/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	24,609.38
5/14/2024	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	1,580.00
5/16/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	17,311.01
5/16/2024	HUCKABEE AND ASSOCIATES, INC	FURNITURE, EQUIPMENT & SOFTWAR	0.00
5/23/2024	MOTOROLA SOLUTIONS INC.	FURNITURE, EQUIPMENT & SOFTWAR	5,645.37
5/28/2024	DECKER MECHANICAL	BUILDING PURCHASE, CONSTRUCTIO	30,395.30
5/30/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	72,860.25
6/4/2024	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	200.00
6/4/2024	MOTOROLA SOLUTIONS INC.	FURNITURE, EQUIPMENT & SOFTWAR	224,150.25
6/6/2024	TRS	TEACHER RETIREMENT	359.36
6/18/2024	DLT SOLUTIONS LLC, TECH DATA CORPORA	SOFTWARE SUBSCRIPTIONS	5,731.11
6/18/2024	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	GENERAL SUPPLIES	1,181.79
6/18/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING PURCHASE, CONSTRUCTIO	2,315.71

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
		617 - 2017 BOND PROGRAM	**6,594,037.58**
698 - CAPITAL PROJECTS-MISC			
7/12/2023	AMERICA'S NATIONWIDE NETTING, INC	BUILDING PURCHASE, CONSTRUCTIO	32,000.00
7/12/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	4,992.86
7/12/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	3,812.50
7/12/2023	LONE STAR FURNISHINGS, LLC	GENERAL SUPPLIES	44,623.50
7/12/2023	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	7,910.52
7/12/2023	PROCOMPUTING, LLC	GENERAL SUPPLIES	819.00
7/24/2023	CITIBANK	OTHER SUPPLIES FOR M&O	2,149.98
7/24/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	390.51
7/24/2023	NORTH TEXAS FIRE LLC	FURNITURE, EQUIPMENT & SOFTWAR	29,862.00
7/26/2023	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	12,199.20
7/26/2023	DIGITAL RESOURCES	BUILDING PURCHASE, CONSTRUCTIO	66,947.49
8/1/2023	NORTH TEXAS FIRE LLC	FURNITURE, EQUIPMENT & SOFTWAR	29,862.00
8/3/2023	ARTEX TRUCK CENTER, INC.	VEHICLES	105,500.00
8/3/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	12,525.00
8/3/2023	MARSHAL STUFF INC.	VEHICLES	110,800.00
8/3/2023	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	68,523.69
8/24/2023	ACCESS LIFT & SERVICE COMPANY, INC	BUILDING PURCHASE, CONSTRUCTIO	36,636.50
8/24/2023	HTS TEXAS	BUILDING PURCHASE, CONSTRUCTIO	439,650.00
8/31/2023	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	ABRAHAM, CODY	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	ADAME, JESUS	MISCELLANEOUSCONTRACTED SERVIC	942.50
8/31/2023	ANDERSON, BRIAN LEE	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	980.00
8/31/2023	BASKIN, BENAJAH	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	BENZ, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	BILL, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	585.00
8/31/2023	BROWN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
8/31/2023	CAMACHO, JOSE	MISCELLANEOUSCONTRACTED SERVIC	1,982.50
8/31/2023	CW SECURITY LLC, CLIFTON WRIGHT	MISCELLANEOUSCONTRACTED SERVIC	1,462.50
8/31/2023	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
8/31/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	DUONG, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	ESTERS, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
8/31/2023	GOSSETT, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	HENRY, SHANEKA	MISCELLANEOUSCONTRACTED SERVIC	3,298.75
8/31/2023	INSIXIENGMAY, PHOUVILAY	MISCELLANEOUSCONTRACTED SERVIC	536.25
8/31/2023	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
8/31/2023	LANGLOIS, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	2,047.50
8/31/2023	LUONG, PROSPER PHAT	MISCELLANEOUSCONTRACTED SERVIC	1,040.00
8/31/2023	MAKANJUOLA, JORDAN	MISCELLANEOUSCONTRACTED SERVIC	3,315.00
8/31/2023	MARQUEZ, CRUZ	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
8/31/2023	MERRITT JR, CLAYTON	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	OELKE, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
8/31/2023	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
8/31/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
8/31/2023	RODRIGUEZ, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	ROSADO, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	SANTIAGO, KYNDEL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
8/31/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	1,202.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
698 - CAPITAL PROJECTS-MISC			
8/31/2023	SWOOPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	TODD, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,007.50
8/31/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
8/31/2023	WILLIS, JILL	MISCELLANEOUSCONTRACTED SERVIC	552.50
8/31/2023	WILSON, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
8/31/2023	WILSON, JERRICK	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/13/2023	NORTH TEXAS FIRE LLC	FURNITURE, EQUIPMENT & SOFTWAR	4,977.00
9/14/2023	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	ABRAHAM, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	ADAME, JESUS	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	ANDERSON, BRIAN LEE	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	ARNOLD, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	ATHENS, PETER	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	455.00
9/14/2023	BASKIN, BENAJAH	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	BELISLE, ERIC	MISCELLANEOUSCONTRACTED SERVIC	617.50
9/14/2023	BILL, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	1,153.75
9/14/2023	BROWN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	CAMACHO, JOSE	MISCELLANEOUSCONTRACTED SERVIC	2,193.75
9/14/2023	CW SECURITY LLC, CLIFTON WRIGHT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/14/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	ESTERS, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/14/2023	HARPER, DIMITRIS	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	HENRY, SHANEKA	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/14/2023	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	585.00
9/14/2023	HERNANDEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,040.00
9/14/2023	INSIXIENGMAY, PHOUVILAY	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	LANGLOIS, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/14/2023	LUONG, PROSPER PHAT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	MARQUEZ, CRUZ	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	MCKINNEY, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	536.25
9/14/2023	MERRITT JR, CLAYTON	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/14/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	PRIEBE, MAXWELL	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/14/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/14/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	2,372.50
9/14/2023	THURMOND, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	TODD, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	1,072.50
9/14/2023	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	WILLIS, JILL	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	WILSON, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	WILSON, JERRICK	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	189.80
9/21/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	23,025.44
9/21/2023	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	215,113.06
9/26/2023	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	LAND PURCHASE AND IMPROVEMENT	28,100.00
9/28/2023	ABRAHAM, CODY	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	ADAME, JESUS	MISCELLANEOUSCONTRACTED SERVIC	1,592.50
9/28/2023	ANDERSON, BRIAN LEE	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	ARNOLD, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	585.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
698 - CAPITAL PROJECTS-MISC			
9/28/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	245.00
9/28/2023	BASKIN, BENAJAH	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	BILL, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	617.50
9/28/2023	BRIDGES, SEAN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	BROWN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	CHU, BRIAN WENYI	MISCELLANEOUSCONTRACTED SERVIC	536.25
9/28/2023	CW SECURITY LLC, CLIFTON WRIGHT	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/28/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	1,007.50
9/28/2023	ESTERS, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/28/2023	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	1,235.00
9/28/2023	HENRY, SHANEKA	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/28/2023	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	HUERTA, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	1,056.25
9/28/2023	INSIXIENGMAY, PHOUVILAY	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/28/2023	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	6,800.00
9/28/2023	JOURNEY, YORDON	MISCELLANEOUSCONTRACTED SERVIC	1,722.50
9/28/2023	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	585.00
9/28/2023	KNIGHT, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	LANGLOIS, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/28/2023	LUONG, PROSPER PHAT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	MAKANJUOLA, JORDAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	MARQUEZ, CRUZ	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	MCKINNEY, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	MERRITT JR, CLAYTON	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	NORWOOD, KHMALL	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	OELKE, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/28/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	ROSADO, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	SCHWARZBACH, EVAN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	THURMOND, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	TODD, DAVID	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	WILLIS, JILL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	WILSON, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	WILSON, JERRICK	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	WYATT, JUAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	1,381.25
10/12/2023	ABRAHAM, CODY	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	ADAME, JESUS	MISCELLANEOUSCONTRACTED SERVIC	227.50
10/12/2023	ANDERSON, BRIAN LEE	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	630.00
10/12/2023	BASKIN, BENAJAH	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	BILL, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	1,023.75
10/12/2023	BRIDGES, SEAN	MISCELLANEOUSCONTRACTED SERVIC	585.00
10/12/2023	BROWN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,088.75
10/12/2023	CEDILLO, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	552.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
698 - CAPITAL PROJECTS-MISC			
10/12/2023	CHU, BRIAN WENYI	MISCELLANEOUSCONTRACTED SERVIC	1,056.25
10/12/2023	CUPPLES, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	617.50
10/12/2023	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
10/12/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/12/2023	DEARY, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	ESTERS, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
10/12/2023	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	1,755.00
10/12/2023	GUERRA, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/12/2023	HALL, ERIC	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	HENRY, SHANEKA	MISCELLANEOUSCONTRACTED SERVIC	2,762.50
10/12/2023	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,121.25
10/12/2023	INSIXIENGMAY, PHOUVILAY	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/12/2023	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	13,920.00
10/12/2023	JOURNEY, YORDON	MISCELLANEOUSCONTRACTED SERVIC	617.50
10/12/2023	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	585.00
10/12/2023	LANGLOIS, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
10/12/2023	MAKANJUOLA, JORDAN	MISCELLANEOUSCONTRACTED SERVIC	1,072.50
10/12/2023	MARQUEZ, CRUZ	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	MCDONALD, RAY	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	MCKINNEY, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/12/2023	MERRITT JR, CLAYTON	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
10/12/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/12/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/12/2023	NILLPRAPHAN, NORMAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	OELKE, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
10/12/2023	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/12/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
10/12/2023	ROSADO, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	1,755.00
10/12/2023	THURMOND, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	TODD, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/12/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/12/2023	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	WILLIS, JILL	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	WILSON, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/12/2023	WYATT, JUAN	MISCELLANEOUSCONTRACTED SERVIC	536.25
10/13/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	12,257.20
10/13/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	22,050.00
10/13/2023	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	65,977.50
10/19/2023	WILDCAT MANUFACTURING COMPANY OF TE	FURNITURE	62,263.00
10/24/2023	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	ABRAHAM, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/24/2023	ADAME, JESUS	MISCELLANEOUSCONTRACTED SERVIC	1,982.50
10/24/2023	ANDERSON, BRIAN LEE	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	ANTHONY, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	308.75
10/24/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/24/2023	BILL, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	796.25
10/24/2023	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	1,673.75
10/24/2023	BRIDGES, SEAN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
10/24/2023	BROWN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/24/2023	CARLBERG, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	CEDILLO, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/24/2023	CHEW, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/24/2023	CHU, BRIAN WENYI	MISCELLANEOUSCONTRACTED SERVIC	1,105.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
698 - CAPITAL PROJECTS-MISC			
10/24/2023	CROCKER, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	DALLEY, ADAM	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
10/24/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/24/2023	DEARY, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	585.00
10/24/2023	HARPER, DIMITRIS	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	HENRY, SHANEKA	MISCELLANEOUSCONTRACTED SERVIC	2,762.50
10/24/2023	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,153.75
10/24/2023	HUERTA, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	INSIXIENGMAY, PHOUVILAY	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	JOURNEY, YORDON	MISCELLANEOUSCONTRACTED SERVIC	1,137.50
10/24/2023	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	585.00
10/24/2023	LUONG, PROSPER PHAT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/24/2023	MAKANJUOLA, JORDAN	MISCELLANEOUSCONTRACTED SERVIC	1,056.25
10/24/2023	MARQUEZ, CRUZ	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/24/2023	MCKINNEY, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/24/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
10/24/2023	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/24/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	1,088.75
10/24/2023	SCHWARZBACH, EVAN	MISCELLANEOUSCONTRACTED SERVIC	585.00
10/24/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	2,340.00
10/24/2023	THURMOND, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	1,056.25
10/24/2023	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	WILLIS, JILL	MISCELLANEOUSCONTRACTED SERVIC	552.50
10/24/2023	WILSON, JERRICK	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
10/25/2023	CDW GOVERNMENT	COMPUTER SOFTWARE	70,400.00
10/25/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	647,240.00
10/25/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	12,211.53
10/26/2023	CDW GOVERNMENT	GENERAL SUPPLIES	0.00
10/26/2023	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	33,000.00
10/31/2023	NORTH TEXAS FIRE LLC	FURNITURE, EQUIPMENT & SOFTWAR	4,977.00
10/31/2023	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	353,162.50
11/7/2023	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	-4,516.96
11/9/2023	ABRAHAM, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
11/9/2023	ADAME, JESUS	MISCELLANEOUSCONTRACTED SERVIC	503.75
11/9/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	420.00
11/9/2023	BRIDGES, SEAN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
11/9/2023	CAMACHO, JOSE	MISCELLANEOUSCONTRACTED SERVIC	520.00
11/9/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	7,927.07
11/9/2023	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
11/9/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/9/2023	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	1,690.00
11/9/2023	HARPER, DIMITRIS	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/9/2023	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,137.50
11/9/2023	JOURNEY, YORDON	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
11/9/2023	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	585.00
11/9/2023	LUONG, PROSPER PHAT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
11/9/2023	MAKANJUOLA, JORDAN	MISCELLANEOUSCONTRACTED SERVIC	975.00
11/9/2023	MCDONALD, RAY	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
11/9/2023	MERRITT JR, CLAYTON	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/9/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,105.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
698 - CAPITAL PROJECTS-MISC			
11/9/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	471.25
11/9/2023	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	585.00
11/9/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	1,511.25
11/9/2023	ROSADO, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
11/9/2023	SANCHEZ CALDERON, JOSE RAFAEL	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/9/2023	SCHWARZBACH, EVAN	MISCELLANEOUSCONTRACTED SERVIC	585.00
11/9/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
11/9/2023	THURMOND, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	503.75
11/9/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
11/9/2023	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/9/2023	WILSON, JERRICK	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/9/2023	WYATT, JUAN	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
11/14/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	154.06
11/14/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	431.38
11/14/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	4,320.16
11/17/2023	ACCESS LIFT & SERVICE COMPANY, INC	BUILDING PURCHASE, CONSTRUCTIO	10,000.00
11/17/2023	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	2,915.99
11/17/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	547,967.90
11/17/2023	DIGITAL RESOURCES	BUILDING PURCHASE, CONSTRUCTIO	7,860.00
11/17/2023	DIGITAL RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	2,944.00
11/17/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	55.02
11/17/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	154.06
11/17/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,542.92
11/17/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,300.00
11/30/2023	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/30/2023	ADAME, JESUS	MISCELLANEOUSCONTRACTED SERVIC	1,088.75
11/30/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	420.00
11/30/2023	BILL, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/30/2023	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
11/30/2023	CAMACHO, JOSE	MISCELLANEOUSCONTRACTED SERVIC	1,641.25
11/30/2023	COFFMAN, CHASE	MISCELLANEOUSCONTRACTED SERVIC	585.00
11/30/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/30/2023	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	585.00
11/30/2023	HENRY, JOHN	MISCELLANEOUSCONTRACTED SERVIC	731.25
11/30/2023	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,722.50
11/30/2023	HUERTA, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	260.00
11/30/2023	JOURNEY, YORDON	MISCELLANEOUSCONTRACTED SERVIC	568.75
11/30/2023	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	585.00
11/30/2023	LUONG, PROSPER PHAT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
11/30/2023	MCDONALD, RAY	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/30/2023	MERRITT JR, CLAYTON	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/30/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/30/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	1,186.25
11/30/2023	NILLPRAPHAN, NORMAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/30/2023	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
11/30/2023	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/30/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	552.50
11/30/2023	SANCHEZ CALDERON, JOSE RAFAEL	MISCELLANEOUSCONTRACTED SERVIC	536.25
11/30/2023	SCHWARZBACH, EVAN	MISCELLANEOUSCONTRACTED SERVIC	585.00
11/30/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	2,340.00
11/30/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
11/30/2023	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/5/2023	CAMERON COUNTY CDJR, USA AUTOMOTIVE	VEHICLES	119,697.00
12/5/2023	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	13,067.25
12/5/2023	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	9,600.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
698 - CAPITAL PROJECTS-MISC			
12/5/2023	SAM PACKS FIVE STAR FORD LTD	VEHICLES	48,101.57
12/7/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	260.00
12/12/2023	CDW GOVERNMENT	FURNITURE, EQUIPMENT & SOFTWAR	560,115.00
12/12/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	5,748.09
12/14/2023	ADVANCED FOUNDATION REPAIR LP	BUILDING PURCHASE, CONSTRUCTIO	18,575.00
12/14/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	420.00
12/14/2023	BASKIN, BENAJAH	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/14/2023	BILL, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
12/14/2023	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	1,153.75
12/14/2023	BRIDGES, SEAN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
12/14/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
12/14/2023	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	6,305.84
12/14/2023	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	27,439.16
12/14/2023	DENNIS, KEATON	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/14/2023	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	2,275.00
12/14/2023	GUERRA, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/14/2023	HENRY, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,007.50
12/14/2023	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,137.50
12/14/2023	JOURNEY, YORDON	MISCELLANEOUSCONTRACTED SERVIC	1,462.50
12/14/2023	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	520.00
12/14/2023	LUONG, PROSPER PHAT	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/14/2023	MCDONALD, RAY	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/14/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
12/14/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
12/14/2023	NILLPRAPHAN, NORMAN	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
12/14/2023	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
12/14/2023	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/14/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
12/14/2023	ROSADO, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/14/2023	SANCHEZ CALDERON, JOSE RAFAEL	MISCELLANEOUSCONTRACTED SERVIC	1,625.00
12/14/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	1,755.00
12/14/2023	SWOOPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/14/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	1,690.00
12/14/2023	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/19/2023	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
12/19/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	1,542.92
12/19/2023	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	4,320.16
12/19/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	43,265.92
1/4/2024	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/4/2024	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	420.00
1/4/2024	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	BRIDGES, SEAN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
1/4/2024	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	1,449.16
1/4/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<$5000	6,305.84
1/4/2024	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	1,755.00
1/4/2024	HENRY, SHANEKA	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/4/2024	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	JOURNEY, YORDON	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
1/4/2024	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/4/2024	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	552.50
1/4/2024	NILLPRAPHAN, NORMAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
1/4/2024	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	552.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
698 - CAPITAL PROJECTS-MISC			
1/4/2024	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
1/4/2024	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/4/2024	WYATT, JUAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/5/2024	SILSBEE FORD INC	VEHICLES	37,418.75
1/9/2024	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	4,200.00
1/11/2024	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	5,861.71
1/18/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<$5000	2,466.61
1/18/2024	BASELICE & ASSOCIATES INC	MISCELLANEOUSCONTRACTED SERVIC	36,165.00
1/18/2024	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	7,817.53
1/18/2024	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	36,988.25
1/23/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	7,500.00
1/26/2024	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
1/26/2024	KMP GRAPHICS	VEHICLES	2,895.03
1/26/2024	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	41,811.00
2/6/2024	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	4,800.00
2/6/2024	MARSHAL STUFF INC.	VEHICLES	7,160.00
2/8/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	390.00
2/8/2024	HUCKABEE AND ASSOCIATES, INC	CONSULTING SERVICES	23,897.70
2/22/2024	MANSFIELD RECORD, AMANDA ROGERS KOV	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
2/23/2024	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	525.00
2/29/2024	MARSHAL STUFF INC.	VEHICLES	7,725.00
2/29/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	22.82
2/29/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	649.00
2/29/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<$5000	267.00
3/5/2024	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	27,567.00
3/5/2024	WESTWOOD PROFESSIONAL SERVICES, INC	CONSULTING SERVICES	1,875.00
3/8/2024	BASELICE & ASSOCIATES INC	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/8/2024	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	5,400.00
3/8/2024	LONGHORN BUS SALES LLC	VEHICLES	432,521.00
3/8/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<$5000	2,995.65
3/19/2024	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	8,000.25
3/19/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	2,889.35
3/19/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<$5000	63,046.00
3/22/2024	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	17,000.00
3/22/2024	NOW MAGAZINES, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,249.00
3/22/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/26/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,957.50
3/26/2024	NOW MAGAZINES, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,249.00
3/26/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	4,173.48
3/26/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	125,257.00
3/26/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<$5000	51,531.00
3/28/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	28,290.00
3/28/2024	HUCKABEE AND ASSOCIATES, INC	CONSULTING SERVICES	12,750.00
3/28/2024	LONGHORN BUS SALES LLC	VEHICLES	576,428.00
3/28/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	11.40
3/28/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	MISCELLANEOUSCONTRACTED SERVIC	45,675.00
3/28/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<$5000	110,793.35
4/2/2024	LENDAN COMMUNICATIONS	POSTAGE	8,096.80
4/2/2024	MARSHAL STUFF INC.	VEHICLES	2,395.00
4/4/2024	ACCESS LIFT & SERVICE COMPANY, INC	BUILDING PURCHASE, CONSTRUCTIO	36,636.50
4/4/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	295.01
4/9/2024	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	4,200.00
4/11/2024	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	LAND PURCHASE AND IMPROVEMENT	927.00
4/19/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	54,087.58

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
698 - CAPITAL PROJECTS-MISC			
4/23/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	11,910.00
4/25/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	675.00
4/25/2024	HUCKABEE AND ASSOCIATES, INC	CONSULTING SERVICES	11,250.00
4/30/2024	LAKE COUNTRY CHEVROLET	VEHICLES	267,387.10
5/2/2024	MARSHAL STUFF INC.	VEHICLES	579.40
5/7/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	4,680.00
5/9/2024	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
5/14/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	9,408.00
5/14/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,541.78
5/14/2024	WOODARD BUILDERS SUPPLY	GENERAL SUPPLIES	420.00
5/16/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	40,137.00
5/16/2024	HUCKABEE AND ASSOCIATES, INC	CONSULTING SERVICES	13,500.00
5/16/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	656.38
5/16/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	719.83
5/21/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	359,067.75
5/23/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	21,384.00
5/23/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	8,995.47
5/24/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	62,433.81
5/28/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	MISCELLANEOUSCONTRACTED SERVIC	-1,918.75
5/28/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	5,590.00
5/30/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	450.00
5/30/2024	HUCKABEE AND ASSOCIATES, INC	CONSULTING SERVICES	11,250.00
6/4/2024	SHOWTECH PRODUCTIONS MANAGEMENT	MISCELLANEOUSCONTRACTED SERVIC	5,710.00
6/4/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	270.00
6/4/2024	WESTWOOD PROFESSIONAL SERVICES, INC	CONSULTING SERVICES	7,308.58
6/11/2024	WOODARD BUILDERS SUPPLY	GENERAL SUPPLIES	6,224.00
6/13/2024	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
6/18/2024	CRITICAL RESPONSE GROUP, INC.	MISCELLANEOUSCONTRACTED SERVIC	79,867.00
6/18/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,886.00
6/18/2024	NATIONAL CINEMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,940.63
6/18/2024	STORAGE EQUIPMENT CO, INC	FURNITURE	22,818.43
6/20/2024	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	LAND PURCHASE AND IMPROVEMENT	3,555.00
6/26/2024	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
6/27/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	7,380.00
6/27/2024	MARSHALL BEST SECURITY CORPORTION	GENERAL SUPPLIES	3,188.66
		698 - CAPITAL PROJECTS-MISC	**7,186,608.38**
711 - DAY CARE/OUT OF SCHOOL PROGRAM			
7/6/2023	TRS	TEACHER RETIREMENT	5,438.95
7/12/2023	KID MANIA FORT WORTH, KMFEC FW, LLC	DEFERRED EXPENDITURES/EXPENSES	40.00
7/12/2023	KID MANIA FORT WORTH, KMFEC FW, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,012.50
7/12/2023	PARKS, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	160.10
7/24/2023	CITIBANK	GENERAL SUPPLIES	171.64
7/24/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
7/24/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	43.18
8/3/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	41.48
8/3/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	17,111.25
8/4/2023	TRS	TEACHER RETIREMENT	3,654.80
8/8/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	72.99
8/8/2023	ANDRETTI INDOOR KARTING & GAMES, AIKG,	TRAVEL AND SUBSISTENCE - STUDE	2,189.06
8/8/2023	CITIBANK	GENERAL SUPPLIES	162.92
8/8/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	73.71
8/8/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	582.72
8/8/2023	KIDZANIA USA, EDUCITY PARK FR	REFRESHMENTS/FOOD FOR MEETINGS	820.00
8/8/2023	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	724.72

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - DAY CARE/OUT OF SCHOOL PROGRAM			
8/11/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	128.02
8/24/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	543.38
8/29/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	238.17
8/29/2023	CAMP FIRE USA FIRST TEXAS COUNCIL	TRAVEL,TRAINING & SUBSISTENCE	3,881.25
8/29/2023	HON COMPANY, THE	FURNITURE	85,051.19
8/29/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,543.71
8/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	849.49
8/31/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,574.40
8/31/2023	JONES, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	35.32
8/31/2023	LAKESHORE LEARNING MATERIALS LLC	FURNITURE	4,418.37
8/31/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	378.96
8/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	245.31
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8.99
9/5/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	19.38
9/5/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	27.82
9/5/2023	TEXAS CHILD CARE TRAINING	TRAVEL,TRAINING & SUBSISTENCE	65.00
9/5/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	610.50
9/6/2023	TRS	TEACHER RETIREMENT	2,647.90
9/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	569.22
9/7/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.51
9/7/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,726.94
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	-18.69
9/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	60.94
9/13/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	151.96
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	456.50
9/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	636.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	383.76
9/19/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	110.17
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	55.39
9/19/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,020.50
9/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	116.49
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,473.96
9/21/2023	GOPHER PERFORMANCE	GENERAL SUPPLIES	62.96
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	428.60
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	288.85
9/26/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	117.55
9/26/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	360.09
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	174.88
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	59.99
9/28/2023	LIFEQUEST	TRAVEL,TRAINING & SUBSISTENCE	70.00
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	305.60
10/5/2023	GOPHER SPORT	GENERAL SUPPLIES	294.33
10/5/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	20.14
10/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	36.09
10/5/2023	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	14.83
10/6/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	36.76
10/6/2023	TRS	TEACHER RETIREMENT	4,421.05
10/12/2023	LIFEQUEST	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/12/2023	LIFEQUEST	TRAVEL AND SUBSISTENCE - STUDE	40.00
10/12/2023	MAXI AIDS INC	GENERAL SUPPLIES	90.97
10/12/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	212.96
10/12/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	52.16
10/12/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	113.25
10/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	42.08

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - DAY CARE/OUT OF SCHOOL PROGRAM			
10/13/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	543.37
10/13/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	53.01
10/17/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	690.45
10/17/2023	MOBILE COMMUNICATIONS OF AMERICA, CR(	GENERAL SUPPLIES	490.00
10/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	159.95
10/19/2023	AMAZON CAPITAL SERVICES INC	TRAVEL,TRAINING & SUBSISTENCE	23.38
10/19/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	432.63
10/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	28.40
10/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	157.67
10/20/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	34.76
10/24/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	14.83
10/24/2023	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	3,000.00
10/24/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	8.83
10/25/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	172.32
10/25/2023	FOUNDATIONS, INC.	TRAVEL,TRAINING & SUBSISTENCE	3,073.76
10/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	581.46
10/26/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	356.78
10/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	834.25
10/31/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	26.32
10/31/2023	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	383.81
10/31/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,159.68
10/31/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,254.92
10/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	112.51
11/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	447.28
11/7/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	102.51
11/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	48.09
11/7/2023	TRS	TEACHER RETIREMENT	6,661.13
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	515.44
11/9/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	93.35
11/9/2023	INFLATABROS BOUNCE LLC	RENTALS-OPERATING LEASES	212.50
11/9/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	-155.52
11/14/2023	CITIBANK	GENERAL SUPPLIES	613.33
11/14/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	924.56
11/14/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	319.50
11/14/2023	LAKESHORE LEARNING MATERIALS LLC	FURNITURE	1,481.04
11/14/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,730.92
11/14/2023	NATIONAL ALLIANCE OF BLACK SCHOOL EDU	TRAVEL,TRAINING & SUBSISTENCE	775.00
11/17/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	510.18
11/17/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	250.00
11/17/2023	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	177,962.38
11/17/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	223.01
11/17/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	43.07
11/28/2023	AMAZON CAPITAL SERVICES INC	FURNITURE	248.55
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	841.65
11/28/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	90.35
11/28/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	80.64
11/28/2023	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	266.00
11/28/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	446.86
11/28/2023	RAMOS, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	310.91
11/28/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	317.17
11/30/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	568.77
11/30/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	176.35
11/30/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	8.51
11/30/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	58.92
11/30/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	6.23

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711 - DAY CARE/OUT OF SCHOOL PROGRAM			
12/1/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	52.70
12/5/2023	NORTH TEXAS KONA ICE	REFRESHMENTS/FOOD FOR MEETINGS	321.60
12/5/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	231.44
12/5/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	514.13
12/5/2023	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	41.40
12/7/2023	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	4,737.24
12/7/2023	TRS	TEACHER RETIREMENT	8,498.92
12/12/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	147.94
12/12/2023	PARKS, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	397.36
12/12/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	552.67
12/12/2023	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	55.36
12/12/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	202.93
12/14/2023	KAPLAN EARLY LEARNING COMPANY	FURNITURE	241.44
12/14/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	464.54
12/19/2023	CDW GOVERNMENT	GENERAL SUPPLIES	27.73
12/19/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	2,399.77
12/19/2023	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	308.00
12/19/2023	JOLLY OL' SAINT NICK, STAUTZENBERG	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,071.82
12/19/2023	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	107.40
12/21/2023	CITIBANK	GENERAL SUPPLIES	44.58
12/21/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1.34
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,418.34
1/4/2024	BUSINESS INTERIORS	FURNITURE	2,256.65
1/4/2024	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	672.00
1/4/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	3,276.00
1/5/2024	TRS	TEACHER RETIREMENT	4,757.63
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,545.33
1/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	210.77
1/9/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	373.81
1/9/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	233.50
1/9/2024	JOLLY OL' SAINT NICK, STAUTZENBERG	MISCELLANEOUSCONTRACTED SERVIC	112.50
1/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	240.37
1/11/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	177.74
1/11/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	373.81
1/11/2024	GOT SPIRIT?	GENERAL SUPPLIES	11,086.85
1/11/2024	JONES, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	229.88
1/11/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	41.76
1/11/2024	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	4.19
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,075.73
1/18/2024	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUS OPERATING COSTS	75.00
1/18/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,413.28
1/18/2024	INFLATABROS BOUNCE LLC	MISCELLANEOUSCONTRACTED SERVIC	255.00
1/18/2024	KAPLAN EARLY LEARNING COMPANY	FURNITURE	571.93
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
1/18/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	97,535.05
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	311.74
1/23/2024	CITIBANK	GENERAL SUPPLIES	416.80
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	594.11
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	81.75
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	242.94
1/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	183.43
1/30/2024	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	1,000.00
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	90.97
2/1/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	-280.58

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - DAY CARE/OUT OF SCHOOL PROGRAM			
2/1/2024	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	-28.11
2/6/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	319.50
2/6/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	51.78
2/6/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	113.76
2/7/2024	TRS	TEACHER RETIREMENT	5,441.82
2/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	25.49
2/8/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	584.81
2/8/2024	ULINE	GENERAL SUPPLIES	591.70
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	805.49
2/13/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	536.63
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,690.53
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	33.62
2/15/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	433.45
2/20/2024	CITIBANK	GENERAL SUPPLIES	11.82
2/20/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	81.29
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	338.72
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	969.20
2/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	91.94
2/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	265.84
2/23/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	61,971.74
2/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	60.41
2/27/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	538.68
2/27/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	571.73
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	198.91
2/29/2024	LIFEQUEST	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/29/2024	LIFEQUEST	TRAVEL,TRAINING & SUBSISTENCE	40.00
3/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	153.47
3/5/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	47.49
3/5/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	144.03
3/5/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	694.46
3/5/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	330.34
3/7/2024	TRS	TEACHER RETIREMENT	5,340.33
3/8/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	63.79
3/8/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	641.20
3/19/2024	GOPHER SPORT	GENERAL SUPPLIES	292.30
3/19/2024	LAKESHORE LEARNING MATERIALS LLC	FURNITURE	426.54
3/19/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	361.89
3/19/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
3/22/2024	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	17,250.00
3/22/2024	LIFEQUEST	MISCELLANEOUSCONTRACTED SERVIC	30.00
3/22/2024	LIFEQUEST	TRAVEL,TRAINING & SUBSISTENCE	80.00
3/22/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	778.16
3/22/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	975.10
3/26/2024	SEELA SPORTS	GENERAL SUPPLIES	178.00
3/26/2024	SEELA SPORTS	MISCELLANEOUSCONTRACTED SERVIC	267.00
3/26/2024	THORNTON, BAKAHRI	TRAVEL,TRAINING & SUBSISTENCE	170.29
3/28/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	566.20
3/28/2024	CITIBANK	GENERAL SUPPLIES	148.74
3/28/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	150.06
3/28/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	306.94
4/2/2024	GRAINGER	GENERAL SUPPLIES	393.38
4/2/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	490.00
4/2/2024	SEELA SPORTS	MISCELLANEOUSCONTRACTED SERVIC	356.00
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,741.35
4/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	186.18

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - DAY CARE/OUT OF SCHOOL PROGRAM			
4/4/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	377.26
4/4/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	107.22
4/8/2024	TRS	TEACHER RETIREMENT	6,117.51
4/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	306.95
4/9/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	787.50
4/9/2024	MURPHY, RYAN	TRAVEL,TRAINING & SUBSISTENCE	268.69
4/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,686.57
4/11/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	100.00
4/11/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	182.65
4/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	65.98
4/16/2024	BOLDER ONE, LLC	DEFERRED EXPENDITURES/EXPENSES	2,055.12
4/16/2024	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	0.00
4/16/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	502.02
4/16/2024	MEDIEVAL TIMES USA	DEFERRED EXPENDITURES/EXPENSES	1,730.00
4/16/2024	MEDIEVAL TIMES USA	TRAVEL AND SUBSISTENCE - STUDE	0.00
4/16/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	100.89
4/16/2024	SEELA SPORTS	MISCELLANEOUSCONTRACTED SERVIC	623.00
4/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	532.95
4/19/2024	CITIBANK	GENERAL SUPPLIES	25.66
4/19/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	381.03
4/23/2024	MAGNET SCHOOLS OF AMERICA INC	TRAVEL,TRAINING & SUBSISTENCE	1,438.00
4/23/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	99.40
4/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	92.74
4/25/2024	CITIBANK	GENERAL SUPPLIES	16.98
4/25/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	4.60
4/25/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	524.70
4/25/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	381.03
4/25/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	173.37
4/25/2024	ULINE	GENERAL SUPPLIES	1,091.70
4/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,543.59
4/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	154.75
5/2/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	289.49
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	492.60
5/2/2024	NORTH TEXAS KONA ICE	MISCELLANEOUSCONTRACTED SERVIC	330.00
5/2/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	47.38
5/7/2024	TRS	TEACHER RETIREMENT	6,655.55
5/9/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	565.89
5/9/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,333.00
5/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	842.73
5/14/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	100.41
5/14/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	664.76
5/14/2024	SEELA SPORTS	MISCELLANEOUSCONTRACTED SERVIC	267.00
5/16/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	114.31
5/16/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	620.00
5/16/2024	PARKS, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	762.41
5/16/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	18.38
5/21/2024	INFLATABROS BOUNCE LLC	RENTALS-OPERATING LEASES	1,035.50
5/21/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	387.32
5/23/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	920.75
5/23/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	337.50
5/23/2024	MINDWORKS RESOURCES	GENERAL SUPPLIES	2,420.00
5/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	23.39
5/24/2024	CITIBANK	GENERAL SUPPLIES	39.08
5/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	979.77
5/24/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	381.03

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - DAY CARE/OUT OF SCHOOL PROGRAM			
5/28/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	-58.74
5/28/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,423.52
5/28/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	289.81
5/28/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	140.00
5/28/2024	GAMETRUCK ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/28/2024	GAMETRUCK ARLINGTON	RENTALS-OPERATING LEASES	525.00
5/28/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	81.22
5/28/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	967.70
5/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	789.13
5/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	971.31
5/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	0.00
5/30/2024	TRAVELIN TOM'S COFFEE TRUCK OF GRAPE\	MISCELLANEOUSCONTRACTED SERVIC	292.50
6/4/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	210.00
6/4/2024	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUSCONTRACTED SERVIC	296.00
6/4/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	326.50
6/4/2024	GAMETRUCK ARLINGTON	RENTALS-OPERATING LEASES	400.00
6/4/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	965.91
6/4/2024	KONA ICE NORTH GRAND PRAIRIE	MISCELLANEOUSCONTRACTED SERVIC	240.00
6/4/2024	NORTH TEXAS KONA ICE	MISCELLANEOUSCONTRACTED SERVIC	492.60
6/4/2024	NORTH TEXAS KONA ICE	REFRESHMENTS/FOOD FOR MEETINGS	198.00
6/4/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	10,139.25
6/4/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	552.94
6/4/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,312.52
6/4/2024	SEELA SPORTS	MISCELLANEOUSCONTRACTED SERVIC	267.00
6/4/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	18.64
6/4/2024	TRAVELIN TOM'S COFFEE TRUCK OF GRAPE\	MISCELLANEOUSCONTRACTED SERVIC	450.00
6/4/2024	UTA TICKETS	GENERAL SUPPLIES	186.00
6/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,154.01
6/6/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	43.33
6/6/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	274.00
6/6/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	130.71
6/6/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	628.00
6/6/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	286.97
6/6/2024	INFLATABROS BOUNCE LLC	RENTALS-OPERATING LEASES	135.00
6/6/2024	NORTH TEXAS KONA ICE	MISCELLANEOUSCONTRACTED SERVIC	552.00
6/6/2024	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	136.00
6/6/2024	TRS	TEACHER RETIREMENT	6,999.51
6/11/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	369.50
6/11/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	70.18
6/11/2024	TRAVELIN TOM'S COFFEE TRUCK OF GRAPE\	MISCELLANEOUSCONTRACTED SERVIC	-292.50
6/18/2024	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
6/18/2024	BUSINESS INTERIORS	OTHER EQUIPMENT<$5000	3,207.84
6/18/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	610.50
6/18/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	24.55
6/20/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	5.65
6/20/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	10.33
6/26/2024	COSTA VIDA, CV MANSFIELD LLC	REFRESHMENTS/FOOD FOR MEETINGS	161.82
6/26/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	15.32
6/26/2024	TRAVELIN' TOM'S COFFEE OF BISHOP ARTS,	MISCELLANEOUSCONTRACTED SERVIC	292.50
6/27/2024	CITIBANK	GENERAL SUPPLIES	204.10
6/27/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,240.18
		711 - DAY CARE/OUT OF SCHOOL PRO(	**712,209.74**
712 - NATATORIUM			
7/6/2023	TRS	TEACHER RETIREMENT	521.84

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
712 - NATATORIUM			
7/12/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,055.77
7/12/2023	D & J SPORTS	GENERAL SUPPLIES	7,905.00
7/12/2023	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	1,110.87
7/12/2023	JASON'S DELI, MANSFIELD	DEFERRED EXPENDITURES/EXPENSES	0.00
7/12/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	888.50
7/12/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	150.27
7/12/2023	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	613.71
7/17/2023	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,185.00
7/17/2023	METROPLEX AQUATICS, INC.	MISCELLANEOUS OPERATING COSTS	125.00
7/19/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
7/24/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	6,954.00
7/24/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,370.50
7/24/2023	D & J SPORTS	GENERAL SUPPLIES	4,410.00
7/24/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	121.65
7/24/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
7/26/2023	ATMOS ENERGY	UTILITIES - GAS	255.60
7/26/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	179.70
7/26/2023	MAMA'S PIZZA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/26/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	314.75
7/26/2023	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	1,447.84
8/1/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	159.84
8/1/2023	JOHNSON, NICHOLAS	TRAVEL,TRAINING & SUBSISTENCE	285.69
8/1/2023	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	8,398.72
8/1/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	172.71
8/1/2023	SLIM CHICKENS MANSFIELD	DEFERRED EXPENDITURES/EXPENSES	0.00
8/1/2023	SLIM CHICKENS MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	289.42
8/1/2023	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	1,369.47
8/1/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	273.90
8/3/2023	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	172.90
8/3/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	236.58
8/3/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	429.44
8/3/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	462.50
8/3/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	425.65
8/3/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	12,588.01
8/4/2023	TRS	TEACHER RETIREMENT	645.78
8/8/2023	CHICK-FIL-A #03011, E BROAD STREET	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	207.00
8/8/2023	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	6,765.00
8/8/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,588.49
8/8/2023	FUZZY'S, TACO SHOP	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	289.80
8/8/2023	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	145.68
8/8/2023	MCALISTER'S DELI - THE SAXTON GROUP	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	415.00
8/8/2023	PVS MINIBULK INC	GENERAL SUPPLIES	2,154.73
8/10/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	341.00
8/10/2023	GRAINGER	GENERAL SUPPLIES	28.54
8/10/2023	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	2,778.46
8/10/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	1,114.81
8/15/2023	ANIXTER INC	GENERAL SUPPLIES	461.30
8/15/2023	CARTER, DENEEN	TRAVEL,TRAINING & SUBSISTENCE	390.66
8/15/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	64.55
8/15/2023	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	714.59
8/15/2023	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	125.99

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
712 - NATATORIUM			
8/15/2023	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	2,486.69
8/17/2023	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,843.13
8/17/2023	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	559.20
8/22/2023	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	58,296.39
8/22/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	281.50
8/22/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	59.18
8/22/2023	RECREONICS, INC	GENERAL SUPPLIES	396.93
8/22/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	114.83
8/24/2023	ATMOS ENERGY	UTILITIES - GAS	96.22
8/24/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	214.25
8/24/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	425.65
8/29/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	107.88
8/29/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	302.30
8/29/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,289.25
8/29/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	60.70
8/29/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	190.80
8/31/2023	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	56.80
9/5/2023	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.50
9/5/2023	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	1,795.95
9/5/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,072.21
9/6/2023	TRS	TEACHER RETIREMENT	649.83
9/7/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	205.88
9/13/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,139.08
9/13/2023	D & J SPORTS	GENERAL SUPPLIES	5,220.00
9/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,450.00
9/13/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	126.42
9/14/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,318.89
9/14/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	272.88
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.66
9/19/2023	ATMOS ENERGY	UTILITIES - GAS	99.79
9/19/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,554.35
9/19/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	284.60
9/19/2023	STAPLES ADVANTAGE	MISCELLANEOUSCONTRACTED SERVIC	35.19
9/19/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	10,812.36
9/21/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	517.40
9/21/2023	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	3,234.00
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
9/26/2023	D & J SPORTS	MISCELLANEOUSCONTRACTED SERVIC	93.95
9/26/2023	PVS MINIBULK INC	GENERAL SUPPLIES	2,247.07
9/26/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	324.61
9/28/2023	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	33.00
9/28/2023	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	819.99
9/28/2023	D & J SPORTS	GENERAL SUPPLIES	397.80
9/28/2023	GRAINGER	OTHER EQUIPMENT<$5000	1,172.60
9/28/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	262.83
10/3/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	257.80
10/5/2023	GRAINGER	GENERAL SUPPLIES	251.56
10/5/2023	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	236.58
10/5/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	13,760.14
10/6/2023	TRS	TEACHER RETIREMENT	342.47
10/12/2023	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/12/2023	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	429.00
10/12/2023	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,736.71
10/12/2023	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	DONALDSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	60.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
712 - NATATORIUM			
10/12/2023	LEWIS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/12/2023	LUJAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/12/2023	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/13/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	113.96
10/13/2023	FASTENAL COMPANY	GENERAL SUPPLIES	90.08
10/17/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,712.50
10/17/2023	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	88.04
10/19/2023	ATMOS ENERGY	UTILITIES - GAS	149.13
10/19/2023	GRAINGER	GENERAL SUPPLIES	14.43
10/20/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	269.53
10/24/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	250.00
10/24/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	261.60
10/24/2023	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	732.39
10/25/2023	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/25/2023	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,245.00
10/25/2023	LUJAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/25/2023	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/25/2023	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/26/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	113.98
10/26/2023	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	236.58
10/26/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	324.61
10/31/2023	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/31/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	237.50
10/31/2023	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/31/2023	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	1,037.09
10/31/2023	PVS MINIBULK INC	GENERAL SUPPLIES	1,846.91
10/31/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	530.68
10/31/2023	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/31/2023	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/31/2023	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/7/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,111.74
11/7/2023	D & J SPORTS	GENERAL SUPPLIES	5,730.20
11/7/2023	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	165.37
11/7/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	210.90
11/7/2023	TRS	TEACHER RETIREMENT	447.93
11/7/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	12,064.13
11/9/2023	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	297.72
11/9/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	261.00
11/9/2023	GOVCONNECTION INC	GENERAL SUPPLIES	80.70
11/9/2023	GRAINGER	CONTRACTED MAINTENANCE AND REP	132.99
11/9/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	257.60
11/9/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	355.60
11/14/2023	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/14/2023	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,300.00
11/14/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,599.84
11/14/2023	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/14/2023	CONWAY, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/14/2023	LEWIS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/14/2023	LUJAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/14/2023	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,213.00

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712 - NATATORIUM			
11/14/2023	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/14/2023	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/14/2023	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/17/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	146.00
11/17/2023	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	357.07
11/17/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	962.50
11/17/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	353.60
11/17/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	261.15
11/28/2023	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	564.19
11/28/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	145.57
11/28/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	133.80
11/28/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	423.48
11/28/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	47.49
11/30/2023	ATMOS ENERGY	UTILITIES - GAS	1,433.36
11/30/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	267.85
11/30/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	7,852.21
12/5/2023	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,014.00
12/7/2023	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	357.07
12/7/2023	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	785.38
12/7/2023	TRS	TEACHER RETIREMENT	562.39
12/12/2023	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	595.44
12/12/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	381.40
12/12/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	1,060.40
12/12/2023	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	754.60
12/12/2023	PVS MINIBULK INC	GENERAL SUPPLIES	2,317.87
12/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	69.78
12/14/2023	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	1,807.33
12/14/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	273.00
12/14/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	473.73
12/19/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,983.29
12/19/2023	D & J SPORTS	GENERAL SUPPLIES	1,706.00
12/19/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	125.55
12/19/2023	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	238.91
12/19/2023	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	1,732.86
12/19/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	222.63
12/19/2023	RENTAL STOP	RENTALS-OPERATING LEASES	884.82
12/19/2023	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	444.84
12/21/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,369.00
12/21/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,635.52
12/21/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,030.80
1/4/2024	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	742.18
1/4/2024	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	289.90
1/4/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	381.40
1/4/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	236.58
1/5/2024	ATMOS ENERGY	UTILITIES - GAS	4,408.51
1/5/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	156.84
1/5/2024	RECREONICS, INC	GENERAL SUPPLIES	807.87
1/5/2024	TRS	TEACHER RETIREMENT	500.47
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	358.45
1/9/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,075.12
1/9/2024	PVS MINIBULK INC	GENERAL SUPPLIES	1,819.20
1/9/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	259.48
1/11/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,205.02
1/11/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	11.30

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712 - NATATORIUM			
1/11/2024	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	111.36
1/18/2024	ATMOS ENERGY	UTILITIES - GAS	7,145.44
1/18/2024	FASTENAL COMPANY	GENERAL SUPPLIES	0.53
1/18/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	253.95
1/18/2024	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,685.00
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
1/18/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	142.23
1/18/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
1/18/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	7,400.56
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	264.00
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	375.90
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,105.23
1/23/2024	GRAINGER	GENERAL SUPPLIES	102.40
1/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	39.22
1/23/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	55.49
1/23/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	210.90
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6.85
2/1/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	357.07
2/1/2024	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	11,251.62
2/1/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	436.88
2/6/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	142.50
2/6/2024	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	80.08
2/7/2024	TRS	TEACHER RETIREMENT	549.68
2/13/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	597.50
2/13/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,921.29
2/13/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	298.58
2/13/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	291.30
2/15/2024	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/15/2024	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/15/2024	HOOPER, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/15/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	224.30
2/15/2024	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/15/2024	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/15/2024	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/15/2024	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/15/2024	STILLSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/20/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	182.50
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,971.45
2/20/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	388.30
2/20/2024	ROCKWALL ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	5,445.00
2/23/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
2/27/2024	CARTER, DENEEN	TRAVEL,TRAINING & SUBSISTENCE	264.74
2/27/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	257.60
2/27/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	6,776.91
2/29/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	114.00
2/29/2024	FASTENAL COMPANY	GENERAL SUPPLIES	137.79
2/29/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	357.07
2/29/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	991.63
2/29/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	7,006.22
3/5/2024	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,776.00
3/5/2024	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,459.00
3/5/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	207.52
3/5/2024	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	1,975.25
3/5/2024	PVS MINIBULK INC	GENERAL SUPPLIES	2,847.00

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712 - NATATORIUM			
3/7/2024	TRS	TEACHER RETIREMENT	481.36
3/8/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,199.41
3/8/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	470.38
3/19/2024	FASTENAL COMPANY	GENERAL SUPPLIES	56.00
3/19/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	129.50
3/19/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
3/19/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	522.30
3/22/2024	CARTER, DENEEN	TRAVEL,TRAINING & SUBSISTENCE	768.29
3/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	44.55
3/22/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	287.95
3/22/2024	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	1,567.33
3/26/2024	ATMOS ENERGY	UTILITIES - GAS	13,194.59
3/26/2024	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	2,390.00
3/26/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	8,048.48
3/28/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	255.00
3/28/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	325.49
3/28/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	615.20
3/28/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	359.60
3/28/2024	SPRINGBOARDS AND MORE	OTHER EQUIPMENT<$5000	726.59
4/4/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	357.07
4/4/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	202.08
4/8/2024	TRS	TEACHER RETIREMENT	478.90
4/9/2024	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/9/2024	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
4/9/2024	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	249.64
4/9/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	261.15
4/9/2024	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/9/2024	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/9/2024	WALKER, KARI	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/9/2024	WILLS, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/11/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,928.36
4/11/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	36.96
4/16/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	281.25
4/18/2024	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,756.00
4/18/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	239.38
4/19/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	4,477.00
4/19/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	273.73
4/23/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	287.95
4/23/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	8,596.54
4/25/2024	ATMOS ENERGY	UTILITIES - GAS	2,478.60
4/25/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	6.00
4/25/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	354.87
4/30/2024	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	382.00
5/2/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,907.29
5/2/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	357.07
5/2/2024	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	549.39
5/7/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	772.74
5/7/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	236.58
5/7/2024	TRS	TEACHER RETIREMENT	444.11
5/9/2024	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/9/2024	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/9/2024	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/9/2024	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/9/2024	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/14/2024	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	190.00

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5/14/2024	CDW GOVERNMENT	GENERAL SUPPLIES	26.75
5/14/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	1,939.37
5/14/2024	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	190.00
5/14/2024	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,477.00
5/14/2024	PVS MINIBULK INC	GENERAL SUPPLIES	2,830.83
5/14/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	565.85
5/14/2024	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	190.00
5/14/2024	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
5/14/2024	WALKER, KARI	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/14/2024	WILLS, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/16/2024	MINERVINI, STEPHANIE	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/21/2024	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	378.66
5/21/2024	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	10,716.71
5/21/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	276.23
5/21/2024	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	352.08
5/23/2024	D & J SPORTS	GENERAL SUPPLIES	4,060.00
5/23/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	125.88
5/23/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	287.95
5/23/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	264.00
5/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,399.46
5/28/2024	CDW GOVERNMENT	GENERAL SUPPLIES	196.04
5/28/2024	D & J SPORTS	GENERAL SUPPLIES	348.45
5/28/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	651.80
5/30/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	357.07
5/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	74.00
6/4/2024	COLORADO TIME SYSTEMS, EVERLAST CLIM	GENERAL SUPPLIES	150.00
6/4/2024	D & J SPORTS	GENERAL SUPPLIES	1,710.00
6/4/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	452.49
6/4/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	244.40
6/4/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
6/4/2024	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	554.20
6/4/2024	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	1,113.20
6/4/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	10,456.85
6/6/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,862.96
6/6/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	61.25
6/6/2024	TRS	TEACHER RETIREMENT	494.38
6/11/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	154.00
6/11/2024	D & J SPORTS	GENERAL SUPPLIES	2,540.00
6/11/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	335.68
6/11/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	817.55
6/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	625.99
6/13/2024	ATMOS ENERGY	UTILITIES - GAS	1,442.37
6/13/2024	FASTENAL COMPANY	GENERAL SUPPLIES	137.00
6/13/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
6/18/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	843.75
6/20/2024	D & J SPORTS	GENERAL SUPPLIES	792.00
6/20/2024	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	2,138.35
6/20/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	228.70
6/26/2024	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	425.00
6/26/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	259.48
6/26/2024	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	182.36
6/26/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,649.48
6/27/2024	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	738.00
6/27/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,726.00
6/27/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,461.53

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
		712 - NATATORIUM	**506,333.80**
740 - CATERING			
7/6/2023	TRS	TEACHER RETIREMENT	259.62
9/6/2023	TRS	TEACHER RETIREMENT	93.88
10/6/2023	TRS	TEACHER RETIREMENT	36.08
		740 - CATERING	**389.58**
823 - SCHOLARSHIPS			
7/19/2023	BAYLOR UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	3,500.00
7/19/2023	CULINARY INSTITUTE OF AMERICA, SCHOLAF	SCHOLARSHIPS	500.00
7/19/2023	DALLAS BAPTIST UNIVERSITY, SCHOLARSHIF	SCHOLARSHIPS	750.00
7/19/2023	EMORY UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
7/19/2023	EMPORIA STATE UNIVERSITY, SCHOLARSHIP	SCHOLARSHIPS	500.00
7/19/2023	HAMPTON UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
7/19/2023	HOFSTRA UNIVERSITY OFFICE OF THE BURS	SCHOLARSHIPS	500.00
7/19/2023	HOWARD PAYNE UNIVERSITY, SCHOLARSHIF	SCHOLARSHIPS	1,505.00
7/19/2023	LETOURNEAU UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
7/19/2023	MURRAY STATE COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	505.00
7/19/2023	OKLAHOMA CITY UNIVERSITY, SCHOLARSHIF	SCHOLARSHIPS	1,000.00
7/19/2023	PRAIRIE VIEW A&M UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	500.00
7/19/2023	ROLLINS COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
7/19/2023	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	SCHOLARSHIPS	1,000.00
7/19/2023	STEPHEN F AUSTIN STATE UNIVERSITY, SCH	SCHOLARSHIPS	1,000.00
7/19/2023	TARRANT COUNTY COLLEGE SOUTHEAST, S	SCHOLARSHIPS	2,500.00
7/19/2023	TCU, SCHOLARSHIPS	SCHOLARSHIPS	3,500.00
7/19/2023	TEXAS A&M CORPUS CHRISTI, SCHOLARSHIF	SCHOLARSHIPS	500.00
7/19/2023	TEXAS A&M UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,500.00
7/19/2023	TEXAS SOUTHERN UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	500.00
7/19/2023	TEXAS STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,500.00
7/19/2023	TEXAS TECH UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	4,100.00
7/19/2023	THE UNIVERSITY OF MISSISSIPPI	SCHOLARSHIPS	500.00
7/19/2023	THE UNIVERSITY OF TEXAS AT TYLER, SCHOI	SCHOLARSHIPS	1,000.00
7/19/2023	TOUGALOO COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
7/19/2023	UNIVERSITY OF NORTH TEXAS, SCHOLARSHI	SCHOLARSHIPS	3,000.00
7/19/2023	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	8,500.00
7/19/2023	UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB	SCHOLARSHIPS	1,000.00
7/19/2023	UNIVERSITY OF OKLAHOMA, SCHOLARSHIPS	SCHOLARSHIPS	1,005.00
7/19/2023	UNIVERSITY OF ARKANSAS-FAYETTEVILLE, S	SCHOLARSHIPS	505.00
7/19/2023	UNIVERSITY OF TEXAS AT DALLAS, SCHOLAR	SCHOLARSHIPS	1,500.00
7/19/2023	UNIVERSITY OF TEXAS RIO GRANDE VALLEY,	SCHOLARSHIPS	2,000.00
7/19/2023	WEST TEXAS A&M UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	1,200.00
8/1/2023	UNIVERSAL TECHNICAL INSTITUTE DALLAS, S	SCHOLARSHIPS	2,000.00
8/1/2023	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	500.00
9/5/2023	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	2,200.00
9/13/2023	CULINARY INSTITUTE OF AMERICA, SCHOLAF	SCHOLARSHIPS	0.00
10/5/2023	DALLAS COLLEGE NORTH LAKE, SCHOLARSH	SCHOLARSHIPS	1,000.00
10/24/2023	DALLAS COLLEGE NORTH LAKE, SCHOLARSH	SCHOLARSHIPS	0.00
12/12/2023	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	500.00
6/26/2024	ABILENE CHRISTIAN UNIVERSITY, SCHOLARS	SCHOLARSHIPS	1,000.00
6/26/2024	BAYLOR UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	8,000.00
6/26/2024	BRIGHAM YOUNG UNIVERSITY IDAHO, SCHOI	SCHOLARSHIPS	1,000.00
6/26/2024	CLARENDON COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/26/2024	CULVER STOCKTON COLLEGE, SCHOLARSHI	SCHOLARSHIPS	1,000.00
6/26/2024	DALLAS BAPTIST UNIVERSITY, SCHOLARSHIF	SCHOLARSHIPS	2,500.00
6/26/2024	DREXEL UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,500.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
823 - SCHOLARSHIPS			
6/26/2024	FRIENDS UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/26/2024	GRAMBLING STATE UNIVERSITY, SCHOLARSI	SCHOLARSHIPS	500.00
6/26/2024	ILLINOIS INSTITUTE OF TECHNOLOGY, SCHO	SCHOLARSHIPS	1,000.00
6/26/2024	JACKSON STATE UNIVERSITY, SCHOLARSHIF	SCHOLARSHIPS	500.00
6/26/2024	LAMAR UNIVERSITY	SCHOLARSHIPS	1,000.00
6/26/2024	LANGSTON UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/26/2024	LONG ISLAND UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/26/2024	MCPHERSON COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/26/2024	MIDWESTERN STATE UNIVERSITY, SCHOLAR	SCHOLARSHIPS	1,250.00
6/26/2024	MISSOURI UNIVERSITY OF SCIENCE & TECHN	SCHOLARSHIPS	1,000.00
6/26/2024	OKLAHOMA STATE UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	2,000.00
6/26/2024	OKLAHOMA WESLEYAN UNIVERSITY, SCHOLA	SCHOLARSHIPS	1,000.00
6/26/2024	PRAIRIE VIEW A&M UNIVERSITY, SCHOLARSI	SCHOLARSHIPS	2,750.00
6/26/2024	PRINCETON UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/26/2024	SAM HOUSTON STATE UNIVERSITY, SCHOLAI	SCHOLARSHIPS	500.00
6/26/2024	SOUTHERN NAZARENE UNIVERSITY, SCHOLA	SCHOLARSHIPS	500.00
6/26/2024	SOUTHERN METHODIST UNIVERSITY, SCHOL	SCHOLARSHIPS	500.00
6/26/2024	SOUTHWESTERN UNIVERSITY, SCHOLARSHI	SCHOLARSHIPS	1,500.00
6/26/2024	STEPHEN F AUSTIN STATE UNIVERSITY, SCH	SCHOLARSHIPS	600.00
6/26/2024	TARLETON STATE UNIVERSITY, SCHOLARSHI	SCHOLARSHIPS	2,000.00
6/26/2024	TARRANT COUNTY COLLEGE SOUTHEAST, S	SCHOLARSHIPS	2,250.00
6/26/2024	TCU, SCHOLARSHIPS	SCHOLARSHIPS	2,500.00
6/26/2024	TEXAS A&M UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	6,500.00
6/26/2024	TEXAS A&M UNIVERSITY GALVESTON, SCHOL	SCHOLARSHIPS	1,000.00
6/26/2024	TEXAS SOUTHERN UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	1,000.00
6/26/2024	TEXAS STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	3,000.00
6/26/2024	TEXAS STATE TECHNICAL COLLEGE, SCHOLA	SCHOLARSHIPS	1,000.00
6/26/2024	TEXAS TECH UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,500.00
6/26/2024	TEXAS WOMAN'S UNIVERSITY, SCHOLARSHIF	SCHOLARSHIPS	2,000.00
6/26/2024	UNIVERSITY OF NORTH TEXAS, SCHOLARSHI	SCHOLARSHIPS	5,000.00
6/26/2024	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	13,800.00
6/26/2024	UNIVERSITY OF HOUSTON, SCHOLARSHIPS	SCHOLARSHIPS	2,000.00
6/26/2024	UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB	SCHOLARSHIPS	7,500.00
6/26/2024	UNIVERSITY OF ARKANSAS-FAYETTEVILLE, S	SCHOLARSHIPS	1,000.00
6/26/2024	UNIVERSITY OF CENTRAL OKLAHOMA, SCHO	SCHOLARSHIPS	1,000.00
6/26/2024	UNIVERSITY OF MISSOURI, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/26/2024	UNIVERSITY OF TEXAS AT DALLAS, SCHOLAR	SCHOLARSHIPS	1,500.00
6/27/2024	TEXAS TECH UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,000.00
		823 - SCHOLARSHIPS	**149,920.00**
826 - UIL/DEC			
7/6/2023	TRS	TEACHER RETIREMENT	309.10
7/12/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	210.00
7/12/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	437.50
8/1/2023	DOLLOFF, JAMES	MISCELLANEOUSCONTRACTED SERVIC	455.00
8/4/2023	TRS	TEACHER RETIREMENT	137.23
8/8/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	1,680.00
8/17/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,079.64
9/5/2023	SMITH, RODRICK	SUPPORT TEMPORARY EMPLOYEE	1,120.00
9/6/2023	TRS	TEACHER RETIREMENT	162.54
10/5/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	245.00
10/6/2023	TRS	TEACHER RETIREMENT	360.65
10/12/2023	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	14,909.35
10/17/2023	LEE, LISA	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
10/17/2023	RINEHART, KEITH	MISCELLANEOUSCONTRACTED SERVIC	550.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
826 - UIL/DEC			
10/17/2023	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	1,275.00
10/17/2023	UNIVERSITY OF TEXAS AT ARLINGTON ATHLE	MISCELLANEOUS OPERATING COSTS	1,125.00
10/24/2023	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	323.00
10/25/2023	CITY OF GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	600.00
10/31/2023	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	358.50
11/7/2023	BURLESON ISD	MISCELLANEOUS OPERATING COSTS	2,040.76
11/7/2023	CHOU, HAROLD	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/7/2023	COLLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/7/2023	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	287.50
11/7/2023	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	325.00
11/7/2023	TRS	TEACHER RETIREMENT	165.05
11/9/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	717.50
11/14/2023	BABE'S CHICKEN, BURLESON	MISCELLANEOUS OPERATING COSTS	322.83
11/17/2023	ATKINS, SUE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/17/2023	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/17/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/17/2023	JONES, BEAUNCA	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/17/2023	MILLER, ALLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	PERRY, DERRICK	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/17/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/17/2023	WESTON, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/17/2023	WILEMON, SHERYL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/28/2023	RINEHART, KEITH	MISCELLANEOUSCONTRACTED SERVIC	-550.00
11/30/2023	ACOSTA, TONY	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/30/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/30/2023	AMADOR, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/30/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/30/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	BRHLIK, JOE	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/30/2023	BROCK, DREW	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/30/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	110.00
11/30/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	70.00
11/30/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/30/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	CRANFORD-VARNER, NAKIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/30/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/30/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	DIXON, COREY	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/30/2023	FRISCO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	462.12
11/30/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/30/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	HALE, JOSH	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/30/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/30/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/30/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
826 - UIL/DEC			
11/30/2023	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/30/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/30/2023	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/30/2023	OLIVARES, ART	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/30/2023	OLIVARES, JACOB	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/30/2023	PUCCI, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/30/2023	REICHENSTEIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/30/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/30/2023	SPEARS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/30/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	110.00
11/30/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/30/2023	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	1,575.36
11/30/2023	VAN ZANDT, BRIT	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/30/2023	VANCE, RYAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/30/2023	WHITE, DAELYN	MISCELLANEOUSCONTRACTED SERVIC	70.00
11/30/2023	WILCOX, JAMES	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/30/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/1/2023	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	469.75
12/5/2023	RINEHART, KEITH	MISCELLANEOUSCONTRACTED SERVIC	250.00
12/7/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	70.00
12/7/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	CRANFORD-VARNER, NAKIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/7/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	DYKENS, ALAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/7/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/7/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/7/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/7/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/7/2023	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/7/2023	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/7/2023	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/7/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/7/2023	PROCTOR, JEREAL	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/7/2023	SIMMS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/7/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	1,258.75
12/7/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/7/2023	STRICKLAND, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/7/2023	TEEL, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/7/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/7/2023	TRS	TEACHER RETIREMENT	316.01
12/7/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/12/2023	ACOSTA, TONY	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	90.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
826 - UIL/DEC			
12/12/2023	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	2,044.90
12/12/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	BRHLIK, JOE	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	BROCK, DREW	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	285.00
12/12/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	416.33
12/12/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	70.00
12/12/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/12/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	HARRIS, DELVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/12/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/12/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/12/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2023	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	224.25
12/12/2023	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/12/2023	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/12/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	751.25
12/12/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/12/2023	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	3,860.64
12/12/2023	WARD, DERRELL	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/12/2023	WILCOX, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/12/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/19/2023	CELINA INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	2,024.82
12/19/2023	STEPHENVILLE ISD	MISCELLANEOUS OPERATING COSTS	2,024.82
12/21/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	159.28
1/4/2024	LEE, LISA	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/4/2024	METROPLEX TENNIS OFFICIALS ASSOC.	MISCELLANEOUSCONTRACTED SERVIC	2,443.00
1/5/2024	TRS	TEACHER RETIREMENT	331.24
1/9/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	819.00
1/11/2024	GRACE MEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
1/18/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,824.00
1/18/2024	METROPLEX TENNIS OFFICIALS ASSOC.	MISCELLANEOUSCONTRACTED SERVIC	222.50
1/23/2024	CARO, TERRY	MISCELLANEOUSCONTRACTED SERVIC	250.00
1/26/2024	PROCTOR, JEREAL	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/1/2024	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	6,790.00
2/7/2024	TRS	TEACHER RETIREMENT	179.06
2/8/2024	MTM RECOGNITION CORPORATION	MISCELLANEOUS OPERATING COSTS	336.00
2/8/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/13/2024	AMADOR, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/13/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	228.00
2/13/2024	BAYLOR UNIVERSITY	MISCELLANEOUS OPERATING COSTS	3,900.00
2/13/2024	DIXON, COREY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/13/2024	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/13/2024	VAN ZANDT, BRIT	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/20/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/20/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/20/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	40.00

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826 - UIL/DEC			
2/20/2024	MTM RECOGNITION CORPORATION	MISCELLANEOUS OPERATING COSTS	168.00
2/20/2024	WALKER, WAYNE	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/22/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,226.45
2/23/2024	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/23/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/23/2024	BRUMLEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/23/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/23/2024	BUSBY, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/23/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/23/2024	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/23/2024	DUNCANVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	420.73
2/23/2024	ELKINS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/23/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/23/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/23/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2024	ARNOLD, DOUGLAS	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2024	BRUMLEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2024	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	312.50
2/29/2024	CEPHUS, ARIEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/29/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/29/2024	FORT WORTH ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	144.59
2/29/2024	GOOLSBY, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/29/2024	LIFE SCHOOL WAXAHACHIE	MISCELLANEOUS OPERATING COSTS	144.59
2/29/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/29/2024	PARISH, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/29/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	312.50
2/29/2024	WILLIAMS, COREY	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/29/2024	YOUNG, HAROLD	MISCELLANEOUSCONTRACTED SERVIC	125.00
3/7/2024	TRS	TEACHER RETIREMENT	129.84
3/8/2024	ALEDO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	190.86
3/8/2024	BARKER, DANNY	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/8/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/8/2024	DRAKE, GIAVANNI	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/8/2024	GRAPEVINE COLLEYVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	190.86
3/8/2024	HICKS, KYLA	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/8/2024	JOSHUA ISD	MISCELLANEOUS OPERATING COSTS	5,230.50
3/8/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/8/2024	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/8/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	280.00
3/19/2024	ATCHISON, DON	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/19/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	61.09
3/19/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	225.00
3/19/2024	DODD CITY ISD	MISCELLANEOUS OPERATING COSTS	1,207.55
3/19/2024	GERIK, STARLETTE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/19/2024	GORMAN ISD	MISCELLANEOUS OPERATING COSTS	1,218.27
3/19/2024	HODGE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/19/2024	HOLMES, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/19/2024	HUCKABAY ISD	MISCELLANEOUS OPERATING COSTS	1,190.13

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826 - UIL/DEC			
3/19/2024	LOSAVIO, TRICIA	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/19/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/19/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	240.00
3/19/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/19/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	312.50
3/19/2024	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/19/2024	WOODS, JOHNATHAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/22/2024	DIXSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/22/2024	DRAKE, GIAVANNI	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/22/2024	HERITAGE THEATRE BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	902.26
3/22/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	52.37
3/26/2024	BENSON, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/26/2024	BROZEK, WENDI	MISCELLANEOUSCONTRACTED SERVIC	456.22
3/26/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	225.00
3/26/2024	DIX, DARREL	MISCELLANEOUSCONTRACTED SERVIC	219.67
3/26/2024	ELLISON, VICKI	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/26/2024	HOLLOWAY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
3/26/2024	HOOTEN, JEFF	MISCELLANEOUSCONTRACTED SERVIC	219.67
3/26/2024	MAILLOUX, GABRIELLE	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/26/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	240.00
3/26/2024	MCCLELLAND, CLIFFORD	MISCELLANEOUSCONTRACTED SERVIC	426.09
3/26/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/26/2024	MERKEL, ROBIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/26/2024	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	440.20
3/26/2024	MILLER, SHARON	MISCELLANEOUSCONTRACTED SERVIC	411.68
3/26/2024	NEW CASTLE INDEPENDENT SCHOOL DISTRI	MISCELLANEOUS OPERATING COSTS	1,220.95
3/26/2024	RACHAL, JERRY	MISCELLANEOUSCONTRACTED SERVIC	219.67
3/26/2024	TULL, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
3/26/2024	YANDELL, BARRY	MISCELLANEOUSCONTRACTED SERVIC	416.92
3/28/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	352.31
3/28/2024	CROFT GREGG, GENEVIEVE	MISCELLANEOUSCONTRACTED SERVIC	385.48
3/28/2024	GILBERT-MATTHEWS, GINGER	MISCELLANEOUSCONTRACTED SERVIC	454.91
3/28/2024	PELLUM, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	160.00
3/28/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	625.00
3/28/2024	SMITH, RON	MISCELLANEOUSCONTRACTED SERVIC	338.88
4/2/2024	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	1,625.00
4/2/2024	RATLEY, JEFF	MISCELLANEOUSCONTRACTED SERVIC	160.00
4/4/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	890.50
4/4/2024	AWARDS BY MASTERCRAFT	MISCELLANEOUS OPERATING COSTS	4,001.00
4/4/2024	ELLISON, VICKI	MISCELLANEOUSCONTRACTED SERVIC	75.00
4/4/2024	HOLLOWAY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/4/2024	HUFFMAN, TANNER	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/4/2024	JORDAN, AMY	MISCELLANEOUSCONTRACTED SERVIC	578.38
4/4/2024	MUSCANERE, PASCAL	MISCELLANEOUSCONTRACTED SERVIC	489.30
4/4/2024	RYDELL, TAMMY	MISCELLANEOUSCONTRACTED SERVIC	75.00
4/4/2024	SCHRAEDER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	505.02
4/8/2024	TRS	TEACHER RETIREMENT	353.16
4/9/2024	ARP, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	484.06
4/9/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	2,754.75
4/9/2024	AWARDS BY MASTERCRAFT	MISCELLANEOUS OPERATING COSTS	1,303.00
4/9/2024	BARNETT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/9/2024	BEAR RIDGE GOLF CLUB, LLC	MISCELLANEOUS OPERATING COSTS	2,760.00
4/9/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/9/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/9/2024	FREDRICKSON, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	668.12

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826 - UIL/DEC			
4/9/2024	GLANTON, JENAE	MISCELLANEOUSCONTRACTED SERVIC	670.74
4/9/2024	HOUSE-KELLER, CLEO	MISCELLANEOUSCONTRACTED SERVIC	852.83
4/9/2024	IRVING ISD	MISCELLANEOUS OPERATING COSTS	1,170.00
4/9/2024	JORDAN, AMY	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/9/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/9/2024	LEIVA, DAVID	MISCELLANEOUSCONTRACTED SERVIC	95.00
4/9/2024	MCKENZIE, KARI	MISCELLANEOUSCONTRACTED SERVIC	1,149.50
4/9/2024	MOORE, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	465.72
4/9/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	180.00
4/9/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/9/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	450.00
4/9/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/9/2024	VALENTINE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	467.03
4/9/2024	WILLIAMS, LOUIS	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/11/2024	ADAMS, DARCY	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/11/2024	ADENIJI, ADETOLA	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	BERRY, CYNTHIA LEE	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/11/2024	BRADSHAW, CATHERINE	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/11/2024	CHAPEL, KIMBERLY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	CRAWFORD, DAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	DAVILA, HALEY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	DAVIS, CHRISTINE	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/11/2024	GOW, JOLEY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	MELTON, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	MERCER, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	NONKANYISO SIBANDA, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	NORRELL, ANNIE	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	OWENS, SPENCER	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	RANDOLPH, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	READY, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	SCHELDT, SARAH	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	SELL, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	TITTOR, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/16/2024	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	205.70
4/16/2024	MIDLOTHIAN HIGH SCHOOL THEATRE BOOST	MISCELLANEOUS OPERATING COSTS	1,293.46
4/19/2024	SCHIELACK, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	400.00
4/19/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	752.50
4/23/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	87.50
4/23/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	75.00
4/25/2024	BRAZEAL, CORY	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/25/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,308.74
4/25/2024	OWENS, SPENCER	MISCELLANEOUSCONTRACTED SERVIC	-250.00
4/25/2024	SMITH, ANTONIO	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/25/2024	TIBBELS, JACOB	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/25/2024	WILLIAMS, LOUIS	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/2/2024	BRYNESTAD, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	95.00
5/2/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	60.00
5/2/2024	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	55.00
5/2/2024	ELIZONDO, ABELARDO	MISCELLANEOUSCONTRACTED SERVIC	110.00
5/2/2024	FIFE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	185.00
5/2/2024	JENKINS, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
5/2/2024	NASCIMENTO, ANDRE REIS MEIRA	MISCELLANEOUSCONTRACTED SERVIC	295.32
5/2/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
5/2/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
5/2/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
826 - UIL/DEC			
5/2/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	55.00
5/2/2024	WEBB, JAMES	MISCELLANEOUSCONTRACTED SERVIC	274.89
5/7/2024	DALLAS ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	223.00
5/7/2024	DIETZ, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	201.24
5/7/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	50.00
5/7/2024	MAHONEY, JOSH	MISCELLANEOUSCONTRACTED SERVIC	225.17
5/7/2024	TRS	TEACHER RETIREMENT	161.65
5/7/2024	XU, XIANZHONG	MISCELLANEOUSCONTRACTED SERVIC	196.53
5/9/2024	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	345.00
5/14/2024	BURELSMITH, BEAU	MISCELLANEOUSCONTRACTED SERVIC	223.01
5/14/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	140.00
5/14/2024	DAVIDENKO, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	426.02
5/14/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	50.00
5/14/2024	GONZALEZ-HERNANDEZ, DENISE	MISCELLANEOUSCONTRACTED SERVIC	40.00
5/14/2024	HELMS, SHANE	MISCELLANEOUSCONTRACTED SERVIC	227.20
5/14/2024	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	255.00
5/14/2024	POLLARD, LANCE	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/14/2024	ROGERS, RICKY	MISCELLANEOUSCONTRACTED SERVIC	218.29
5/14/2024	SMITH, RODRICK	PROFESSIONAL TEMPORARY EMPLOYE	210.00
5/14/2024	WHITE, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	435.30
5/21/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	50.00
5/21/2024	FIFE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	97.18
5/21/2024	MASSIE, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/21/2024	PAGON, YADIER	MISCELLANEOUSCONTRACTED SERVIC	50.00
5/21/2024	REYES, MARISSA	MISCELLANEOUSCONTRACTED SERVIC	50.00
5/21/2024	RICH, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/21/2024	WARNKE, JARED	MISCELLANEOUSCONTRACTED SERVIC	170.00
5/21/2024	WEBB, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/24/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	236.17
5/28/2024	MASSIE, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	270.00
5/30/2024	GOMEZ, ZOROBABEL	MISCELLANEOUSCONTRACTED SERVIC	270.00
5/30/2024	JOSHUA ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	880.56
6/6/2024	HUFFMAN, TANNER	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/6/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	175.00
6/6/2024	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	377.90
6/6/2024	TRS	TEACHER RETIREMENT	289.65
6/13/2024	COSTA VIDA, CV MANSFIELD LLC	MISCELLANEOUS OPERATING COSTS	333.40
6/18/2024	METROPLEX TENNIS OFFICIALS ASSOC.	MISCELLANEOUSCONTRACTED SERVIC	745.00
6/18/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	1,330.00
6/18/2024	SMITH, RODRICK	PROFESSIONAL TEMPORARY EMPLOYE	-210.00
6/18/2024	SMITH, RODRICK	SUPPORT TEMPORARY EMPLOYEE	-1,120.00
6/26/2024	MIDLOTHIAN ISD	MISCELLANEOUSCONTRACTED SERVIC	306.80
6/26/2024	MIDWAY ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,961.86
6/26/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	420.00
6/27/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	279.09
6/27/2024	RUN EM SPORTS, LLC, WAHOO SPORTS	MISCELLANEOUSCONTRACTED SERVIC	3,540.00
6/27/2024	SPEECHWIRE TOURNMENT SERVICES	MISCELLANEOUSCONTRACTED SERVIC	350.00
		826 - UIL/DEC	**161,471.71**
865 - STUDENT ACTIVITY FUND			
7/6/2023	TRS	TEACHER RETIREMENT	65.23
7/12/2023	ARISTIDE OPERATIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	739.33
7/12/2023	DAVIS, AALIYAH	MISCELLANEOUSCONTRACTED SERVIC	150.00
7/12/2023	FLIPDOG SPORTSWEAR	GENERAL SUPPLIES	216.00
7/12/2023	GOT SPIRIT?	GENERAL SUPPLIES	9,855.00

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865 - STUDENT ACTIVITY FUND			
7/12/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	MISCELLANEOUSCONTRACTED SERVIC	99.92
7/12/2023	VAN COUNTRY LLC	MISCELLANEOUS OPERATING COSTS	999.50
7/19/2023	GILES, JA'RIAH	MISCELLANEOUSCONTRACTED SERVIC	0.00
7/19/2023	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	180.25
7/19/2023	VARSITY SPIRIT FASHION	MISCELLANEOUSCONTRACTED SERVIC	19.75
7/24/2023	AV PRO, INC.	GENERAL SUPPLIES	11,403.50
7/24/2023	AVILA, SHEELA	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	BURGOS-CRESPO, KAREN	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	CITIBANK	GENERAL SUPPLIES	726.36
7/24/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	5,390.24
7/24/2023	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	776.32
7/24/2023	LAGUNA, MIREYA	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	LANDRY, SHENITRA	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	LEOS, HALEY	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	LOPEZ, ERIK	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	LYNCH, TERRI	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	95.70
7/24/2023	RIOS, SONYA	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	ROBINSON, AMY	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	SANTANA, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	30.00
7/24/2023	WILLIAMS, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	30.00
7/26/2023	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	295.00
8/1/2023	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	4,982.86
8/3/2023	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
8/3/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	463.99
8/4/2023	TRS	TEACHER RETIREMENT	25.20
8/8/2023	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,871.82
8/8/2023	SOUTHERN METHODIST UNIVERSITY, SCHOL	MISCELLANEOUS OPERATING COSTS	1,000.00
8/8/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/8/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	982.00
8/10/2023	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	0.00
8/10/2023	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,450.00
8/10/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	95.00
8/15/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	74.59
8/15/2023	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	959.00
8/15/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	190.00
8/17/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	183.60
8/22/2023	ALL THINGS ROCKWELL LLC, JESSICA ROCKV	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/22/2023	AV PRO, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	AV PRO, INC.	GENERAL SUPPLIES	5,361.00
8/22/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	183.60
8/22/2023	GROUP DYNAMIX LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,000.00
8/22/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	390.00
8/22/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	DEFERRED EXPENDITURES/EXPENSES	0.00
8/22/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	804.24
8/24/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,185.76
8/24/2023	ASSOCIATION OF TEXAS PHOTOGRAPHY INS	MISCELLANEOUS OPERATING COSTS	40.00
8/24/2023	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	960.00
8/24/2023	SOCIAL LIGHTS LLC	MISCELLANEOUSCONTRACTED SERVIC	560.00
8/29/2023	360 PHOTO BOOTH MANSFIELD, BELT EVENT	MISCELLANEOUSCONTRACTED SERVIC	0.00
8/29/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	243.27
8/29/2023	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	MISCELLANEOUS OPERATING COSTS	518.00
8/29/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	355.00

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865 - STUDENT ACTIVITY FUND			
8/29/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	273.66
8/31/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	3,624.25
8/31/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
8/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	-27.62
8/31/2023	USA FUNDRAISERS	MISCELLANEOUS OPERATING COSTS	3,167.20
9/5/2023	DANZGEAR	GENERAL SUPPLIES	3,750.00
9/5/2023	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
9/5/2023	NASSP	MISCELLANEOUS OPERATING COSTS	0.00
9/5/2023	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	100.00
9/5/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	250.00
9/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	850.74
9/13/2023	APPLE INC.	GENERAL SUPPLIES	18.96
9/13/2023	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	0.04
9/13/2023	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,024.29
9/13/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	450.97
9/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	44.95
9/13/2023	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
9/13/2023	CUE AUDIO	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/13/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	120.00
9/13/2023	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/13/2023	NASSP	MISCELLANEOUS OPERATING COSTS	385.00
9/13/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	95.00
9/13/2023	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	0.00
9/13/2023	VARSITY SPIRIT FASHION	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	50.65
9/14/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	80.50
9/14/2023	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	389.44
9/14/2023	GODBEE, KRISTA	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
9/14/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	601.00
9/14/2023	IN-N-OUT BURGER FOUNDATION	MISCELLANEOUS OPERATING COSTS	275.00
9/14/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	95.00
9/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	420.45
9/19/2023	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	247.50
9/19/2023	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	515.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,730.82
9/19/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	37.58
9/19/2023	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	9,142.25
9/19/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	2,486.81
9/19/2023	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	CITIBANK	GENERAL SUPPLIES	1,235.97
9/19/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,515.84
9/19/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	5,390.75
9/19/2023	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,046.82
9/19/2023	SOUTHERN ASSOCIATION OF STUDENT COUI	MISCELLANEOUS OPERATING COSTS	150.00
9/19/2023	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	25.00
9/19/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,111.80
9/19/2023	VISTAR	MISCELLANEOUS OPERATING COSTS	2,984.00
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,126.82
9/21/2023	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	4,073.00
9/21/2023	CHEFWEAR, LANDAU APPAREL	GENERAL SUPPLIES	8,006.86
9/21/2023	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	528.36
9/21/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/21/2023	VARSITY SPIRIT, VARSITY BRANDS	DEFERRED EXPENDITURES/EXPENSES	0.00

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865 - STUDENT ACTIVITY FUND			
9/21/2023	VARSITY SPIRIT, VARSITY BRANDS	MISCELLANEOUS OPERATING COSTS	4,661.00
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	152.76
9/26/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	697.13
9/26/2023	BUTLER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
9/26/2023	DANZGEAR	GENERAL SUPPLIES	678.48
9/26/2023	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
9/26/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	613.97
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.85
9/28/2023	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	2,217.98
9/28/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERI(	MISCELLANEOUS OPERATING COSTS	1,760.00
9/28/2023	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,200.00
9/28/2023	HOSA - FUTURE HEALTH PROFESSIONALS, M	MISCELLANEOUS OPERATING COSTS	160.00
9/28/2023	MILLER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/3/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,082.00
10/3/2023	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	450.00
10/3/2023	CHAMPION TOURS & EVENTS	MISCELLANEOUS OPERATING COSTS	1,900.00
10/3/2023	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	124.15
10/3/2023	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	210.00
10/3/2023	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	625.56
10/3/2023	GOT SPIRIT?	GENERAL SUPPLIES	1,000.00
10/3/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	786.00
10/3/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	253.83
10/3/2023	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	200.00
10/3/2023	KELVIN LAM INC.	MISCELLANEOUSCONTRACTED SERVIC	1,380.00
10/3/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
10/3/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	840.00
10/3/2023	NATIONAL SCHOLASTIC PRESS ASSOCIATIOI	MISCELLANEOUS OPERATING COSTS	2,810.00
10/3/2023	RYONET CORPORATION	GENERAL SUPPLIES	430.88
10/3/2023	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	MISCELLANEOUS OPERATING COSTS	98.00
10/3/2023	ULINE	GENERAL SUPPLIES	1,475.14
10/3/2023	URBAN AIR ADVENTURE PARK MANSFIELD	MISCELLANEOUS OPERATING COSTS	3,344.99
10/3/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	498.10
10/3/2023	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	3,720.00
10/5/2023	ALL APPAREL AND MORE, TOURIN AND CONS	GENERAL SUPPLIES	142.40
10/5/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	728.45
10/5/2023	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	606.44
10/5/2023	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	450.00
10/5/2023	GANDY INK	MISCELLANEOUS OPERATING COSTS	492.10
10/5/2023	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	640.00
10/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	1,151.25
10/5/2023	MEDIEVAL TIMES USA	MISCELLANEOUS OPERATING COSTS	854.00
10/6/2023	BIG TIME SELFIES, TAMARAH WINTERS	MISCELLANEOUSCONTRACTED SERVIC	700.00
10/6/2023	PRINTPLACE	GENERAL SUPPLIES	115.05
10/6/2023	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	600.00
10/6/2023	VISTAR	MISCELLANEOUS OPERATING COSTS	616.83
10/12/2023	4IMPRINT INC	GENERAL SUPPLIES	271.80
10/12/2023	APPLE INC.	GENERAL SUPPLIES	2,618.04
10/12/2023	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	623.41
10/12/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	661.76
10/12/2023	CHAPIN EAGLE CLUB, CHAPIN HIGH SCHOO	MISCELLANEOUS OPERATING COSTS	1,710.00
10/12/2023	DALLAS MAVERICKS	MISCELLANEOUS OPERATING COSTS	2,160.00
10/12/2023	ELDRIDGE PUBLISHING CO, INC	GENERAL SUPPLIES	336.25
10/12/2023	ELDRIDGE PUBLISHING CO, INC	MISCELLANEOUS OPERATING COSTS	50.00
10/12/2023	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,260.00
10/12/2023	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	300.00

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865 - STUDENT ACTIVITY FUND			
10/12/2023	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	742.50
10/12/2023	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,849.80
10/12/2023	SULAK, ROSALEE	OTHER REVENUES FROM LOCAL SOUR	100.00
10/12/2023	TEXAS MOTION SPORTS	GENERAL SUPPLIES	913.05
10/12/2023	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,920.00
10/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	291.64
10/13/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	27.68
10/13/2023	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	51.97
10/17/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	79.87
10/17/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	608.11
10/17/2023	DALLAS WORLD AQUARIUM, THE	MISCELLANEOUS OPERATING COSTS	454.80
10/17/2023	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	96.00
10/17/2023	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,252.55
10/17/2023	GOT SPIRIT?	GENERAL SUPPLIES	1,113.00
10/17/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,912.00
10/17/2023	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	246.25
10/17/2023	VARSITY SPIRIT, VARSITY BRANDS	MISCELLANEOUS OPERATING COSTS	625.00
10/17/2023	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	190.05
10/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	259.89
10/19/2023	PRINTPLACE	GENERAL SUPPLIES	98.26
10/19/2023	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	80.00
10/19/2023	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	1,125.00
10/19/2023	TUXEDO CONNECT LLC	GENERAL SUPPLIES	31.50
10/19/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,505.00
10/19/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	106.50
10/20/2023	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	910.00
10/20/2023	ULINE	GENERAL SUPPLIES	290.37
10/24/2023	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	841.33
10/24/2023	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	176.00
10/24/2023	BUTLER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	850.00
10/24/2023	CITIBANK	GENERAL SUPPLIES	1,546.74
10/24/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	6,701.36
10/24/2023	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	48.95
10/24/2023	EDFORD LUCKEY, MSG ED LUCKEY ACG	MISCELLANEOUS OPERATING COSTS	400.00
10/24/2023	EDFORD LUCKEY, MSG ED LUCKEY ACG	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/24/2023	FLIPDOG SPORTSWEAR	GENERAL SUPPLIES	418.50
10/24/2023	GAME ONE, DO NOT USE	GENERAL SUPPLIES	4,362.01
10/24/2023	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	90.03
10/24/2023	GRIGGS, HEATHER	OTHER REVENUES FROM LOCAL SOUR	83.00
10/24/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	618.45
10/24/2023	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	MISCELLANEOUS OPERATING COSTS	160.00
10/24/2023	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,708.00
10/24/2023	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	237.50
10/24/2023	MEDIEVAL TIMES USA	MISCELLANEOUS OPERATING COSTS	2,376.00
10/24/2023	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	285.00
10/25/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	426.38
10/25/2023	ANTHONY, KHALIL	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
10/25/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,487.27
10/25/2023	FLIPDOG SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	1,244.50
10/25/2023	FRONTIERS OF FLIGHT MUSEUM	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
10/25/2023	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,010.00
10/25/2023	HOSA - FUTURE HEALTH PROFESSIONALS, M	MISCELLANEOUS OPERATING COSTS	-160.00
10/25/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	151.13
10/25/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	209.20
10/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	52.36

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
10/26/2023	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/26/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,611.00
10/26/2023	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	660.00
10/26/2023	HIGH SCHOOL E-SPORTS LEAGUE, INC.	MISCELLANEOUS OPERATING COSTS	585.00
10/26/2023	TEXAS HIGH SCHOOL BASS ASSOCIATION, TH	MISCELLANEOUS OPERATING COSTS	1,235.00
10/31/2023	4IMPRINT INC	GENERAL SUPPLIES	518.15
10/31/2023	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	2,508.70
10/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.56
10/31/2023	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	2,217.98
10/31/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	2,215.27
10/31/2023	BIG TIME SELFIES, TAMARAH WINTERS	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/31/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	54.38
10/31/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	1,168.00
10/31/2023	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	300.00
10/31/2023	GANDY INK	MISCELLANEOUS OPERATING COSTS	411.75
10/31/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,149.00
10/31/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	23.18
10/31/2023	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	152.00
10/31/2023	SOFTWARE 4 SCHOOLS	MISCELLANEOUSCONTRACTED SERVIC	499.00
10/31/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	179.45
10/31/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	95.00
10/31/2023	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	455.00
10/31/2023	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	1,170.00
10/31/2023	TRINITY CERAMIC SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	335.00
10/31/2023	VISTAR	MISCELLANEOUS OPERATING COSTS	1,895.04
10/31/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	88.00
11/2/2023	A.M. DESIGNS	GENERAL SUPPLIES	3,360.00
11/2/2023	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,422.00
11/2/2023	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	413.16
11/2/2023	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	190.00
11/2/2023	FLIPDOG SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	1,078.50
11/2/2023	GOT SPIRIT?	GENERAL SUPPLIES	1,600.00
11/2/2023	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,400.00
11/2/2023	LITTLE BIT OF APPAREL AND PROMOS, KRIST	GENERAL SUPPLIES	2,820.00
11/2/2023	NRH2O MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	100.00
11/2/2023	STANSBERRY, EMMA	MISCELLANEOUSCONTRACTED SERVIC	350.00
11/2/2023	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,060.40
11/2/2023	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	10,705.00
11/2/2023	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	576.00
11/2/2023	UNIVERSITY OF NORTH TEXAS, SCHOLARSHI	MISCELLANEOUS OPERATING COSTS	1,000.00
11/2/2023	USA FUNDRAISERS	MISCELLANEOUS OPERATING COSTS	789.20
11/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,341.30
11/7/2023	ANDERSON, JADA	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/7/2023	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	62.50
11/7/2023	EPIC WATERS THEATRE FESTIVAL	MISCELLANEOUS OPERATING COSTS	50.00
11/7/2023	FLOWERS, ETC	MISCELLANEOUS OPERATING COSTS	101.84
11/7/2023	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	MISCELLANEOUS OPERATING COSTS	648.00
11/7/2023	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	37.50
11/7/2023	TRS	TEACHER RETIREMENT	18.50
11/7/2023	VIANA, REBECCA	OTHER REVENUES FROM LOCAL SOUR	250.00
11/7/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	79.77
11/9/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	667.53
11/9/2023	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	-1,422.00
11/9/2023	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	425.00
11/9/2023	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	126.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
11/9/2023	COLLINS, ALVIN	MISCELLANEOUSCONTRACTED SERVIC	725.00
11/9/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	369.32
11/9/2023	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/9/2023	HOSA - FUTURE HEALTH PROFESSIONALS, M	MISCELLANEOUS OPERATING COSTS	2,900.00
11/9/2023	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	952.00
11/9/2023	LEFORCE EVENT GROUP LLC, LEFORCE HOL	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/9/2023	LITTLE BIT OF APPAREL AND PROMOS, KRIST	GENERAL SUPPLIES	1,380.00
11/9/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
11/9/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	560.00
11/9/2023	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	MISCELLANEOUS OPERATING COSTS	-648.00
11/9/2023	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	36,605.00
11/9/2023	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	116.00
11/9/2023	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	1,284.00
11/14/2023	ALL APPAREL AND MORE, TOURIN AND CONS	GENERAL SUPPLIES	397.50
11/14/2023	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	368.00
11/14/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	630.70
11/14/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	820.63
11/14/2023	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
11/14/2023	CITIBANK	GENERAL SUPPLIES	1,166.72
11/14/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	10,601.84
11/14/2023	DALLAS BAR ASSOCIATION COMMUNITY SER	MISCELLANEOUS OPERATING COSTS	175.00
11/14/2023	FRONTIERS OF FLIGHT MUSEUM	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
11/14/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	393.08
11/14/2023	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	GENERAL SUPPLIES	375.00
11/14/2023	INSPIRED IMAGING	MISCELLANEOUSCONTRACTED SERVIC	400.00
11/14/2023	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,736.00
11/14/2023	MANSFIELD HS JROTC DRILL TEAM	MISCELLANEOUS OPERATING COSTS	100.00
11/14/2023	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	1,302.00
11/14/2023	MCKINNEY ISD	MISCELLANEOUS OPERATING COSTS	400.00
11/14/2023	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUSCONTRACTED SERVIC	709.14
11/14/2023	NRH2O MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	50.00
11/14/2023	SCIENCE NATIONAL HONOR SOCIETY	MISCELLANEOUS OPERATING COSTS	75.00
11/14/2023	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	400.00
11/14/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	2,956.77
11/14/2023	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	105.00
11/14/2023	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	2,370.00
11/14/2023	VARSITY SPIRIT, VARSITY BRANDS	MISCELLANEOUS OPERATING COSTS	540.00
11/17/2023	ALL APPAREL AND MORE, TOURIN AND CONS	GENERAL SUPPLIES	1,260.45
11/17/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.98
11/17/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	41.79
11/17/2023	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	1,434.61
11/17/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	88.56
11/17/2023	CHAMPION TEAMWEAR, IT'SGREEKTOME	GENERAL SUPPLIES	1,477.53
11/17/2023	CHAMPION TOURS & EVENTS	MISCELLANEOUS OPERATING COSTS	9,663.00
11/17/2023	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	70.00
11/17/2023	COTTON PATCH CAFE, LLC	MISCELLANEOUS OPERATING COSTS	105.00
11/17/2023	DEARINGER, RACHEL	MISCELLANEOUS OPERATING COSTS	176.00
11/17/2023	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	200.71
11/17/2023	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	576.00
11/17/2023	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
11/17/2023	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	173.85
11/17/2023	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUSCONTRACTED SERVIC	220.32
11/17/2023	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	970.87
11/17/2023	PITSCO EDUCATION, LLC	MISCELLANEOUS OPERATING COSTS	206.02
11/17/2023	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	148.70

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865 - STUDENT ACTIVITY FUND			
11/17/2023	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	69.14
11/17/2023	TEXAS MOTION SPORTS	GENERAL SUPPLIES	323.50
11/17/2023	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	2,927.50
11/17/2023	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	286.00
11/17/2023	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	2,112.00
11/17/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	1,255.20
11/17/2023	WESTERN - BRW PAPER CO, OVOL USA	MISCELLANEOUS OPERATING COSTS	580.00
11/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,011.05
11/28/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	119.41
11/28/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	789.70
11/28/2023	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	1,174.40
11/28/2023	FOX, KELCIE	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/28/2023	GODBEE, KRISTA	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
11/28/2023	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRI	MISCELLANEOUS OPERATING COSTS	280.00
11/28/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	743.48
11/28/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	243.35
11/28/2023	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	259.49
11/28/2023	PTP ENTERTAINMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	850.00
11/28/2023	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	MISCELLANEOUS OPERATING COSTS	598.05
11/28/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,120.00
11/28/2023	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	476.00
11/28/2023	TEXAS HIGH SCHOOL BASS ASSOCIATION, TH	MISCELLANEOUS OPERATING COSTS	1,300.00
11/28/2023	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	400.00
11/28/2023	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	7,440.00
11/30/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	602.62
11/30/2023	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	2,947.74
11/30/2023	PICFLIPS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,247.50
11/30/2023	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	419.13
11/30/2023	PITSCO EDUCATION, LLC	MISCELLANEOUS OPERATING COSTS	88.94
11/30/2023	PRINTPLACE	GENERAL SUPPLIES	79.11
11/30/2023	RANDLE, WENONA	OTHER REVENUES FROM LOCAL SOUR	100.00
11/30/2023	WHATEVER! PROMO AGENCY, SHEREE KIRS(	GENERAL SUPPLIES	1,201.12
12/1/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	517.48
12/1/2023	DALLAS THEATER CENTER	MISCELLANEOUS OPERATING COSTS	558.00
12/1/2023	WEISSMAN	GENERAL SUPPLIES	353.66
12/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	265.92
12/5/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	123.94
12/5/2023	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	225.00
12/5/2023	EPIC WATERS MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	1,170.00
12/5/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	3.95
12/5/2023	RYONET CORPORATION	GENERAL SUPPLIES	98.84
12/5/2023	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	4,213.14
12/5/2023	WALKER, ELIANA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
12/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	257.42
12/7/2023	DALLAS SUMMER MUSICALS	MISCELLANEOUS OPERATING COSTS	300.00
12/7/2023	DAVIS, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	200.00
12/7/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	872.50
12/7/2023	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	94.75
12/7/2023	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	275.00
12/7/2023	THE CRAWFORD DYNASTY, LLC, CHARLES CI	MISCELLANEOUSCONTRACTED SERVIC	68.70
12/7/2023	TRS	TEACHER RETIREMENT	13.91
12/12/2023	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	1,113.00
12/12/2023	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	1,200.00
12/12/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	951.92
12/12/2023	CHAMPION TEAMWEAR, IT'SGREEKTOME	GENERAL SUPPLIES	1,176.54

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
12/12/2023	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	239.60
12/12/2023	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	110.00
12/12/2023	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	325.00
12/12/2023	DANZGEAR	GENERAL SUPPLIES	782.35
12/12/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	240.00
12/12/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	4,800.00
12/12/2023	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	265.04
12/12/2023	DSE HOCKEY CLUB, L.P	MISCELLANEOUSCONTRACTED SERVIC	550.00
12/12/2023	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
12/12/2023	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,537.65
12/12/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,649.50
12/12/2023	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	600.00
12/12/2023	KIDS AGAINST HUNGER TARRANT COUNTY	MISCELLANEOUS OPERATING COSTS	2,368.13
12/12/2023	LITTLE BIT OF APPAREL AND PROMOS, KRIST	GENERAL SUPPLIES	1,480.00
12/12/2023	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/12/2023	MAESTRO THEATRE PUBLICATIONS	GENERAL SUPPLIES	270.00
12/12/2023	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUSCONTRACTED SERVIC	220.32
12/12/2023	MULHOLLAND CUSTOM IMPRINTS, INC.	MISCELLANEOUSCONTRACTED SERVIC	650.00
12/12/2023	REV 19 PAYK12 LLC	GENERAL SUPPLIES	220.00
12/12/2023	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	259.95
12/12/2023	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	9,510.00
12/12/2023	STANSBERRY, EMMA	MISCELLANEOUSCONTRACTED SERVIC	350.00
12/12/2023	T & J'S CATERING, CONCESSIONS & SALES	MISCELLANEOUS OPERATING COSTS	1,630.48
12/12/2023	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	1,050.00
12/12/2023	TEXAS ASSOCIATION OF JOURNALISM EDUC/	MISCELLANEOUS OPERATING COSTS	150.00
12/12/2023	TEXAS FCCLA, TEXAS ASSOC FCCLA	MISCELLANEOUS OPERATING COSTS	549.00
12/12/2023	THE BOOSTER BANNER STORE, DONALD W.	GENERAL SUPPLIES	2,475.00
12/12/2023	THE BOOSTER BANNER STORE, DONALD W.	MISCELLANEOUSCONTRACTED SERVIC	1,630.00
12/12/2023	VARSITY SPIRIT, VARSITY BRANDS	MISCELLANEOUS OPERATING COSTS	2,862.00
12/12/2023	VIANA, REBECCA	OTHER REVENUES FROM LOCAL SOUR	0.00
12/12/2023	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	93.46
12/19/2023	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	2,217.98
12/19/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	873.14
12/19/2023	BUSINESS PROFESSIONALS OF AMERICA, AF	MISCELLANEOUS OPERATING COSTS	175.00
12/19/2023	CHAPMAN, DAKOTA	MISCELLANEOUSCONTRACTED SERVIC	1,850.00
12/19/2023	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	96.50
12/19/2023	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	168.00
12/19/2023	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	109.84
12/19/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,292.00
12/19/2023	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	480.00
12/19/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	51.00
12/19/2023	JOHN'S PIZZARIA, WHOLE PIE'S INC	MISCELLANEOUS OPERATING COSTS	1,053.57
12/19/2023	MT LEBANON BAPTIST ENCAMPMENT	MISCELLANEOUS OPERATING COSTS	895.00
12/19/2023	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	400.00
12/19/2023	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	363.71
12/19/2023	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	560.00
12/19/2023	TEXAS ASSOCIATION OF JOURNALISM EDUC/	MISCELLANEOUS OPERATING COSTS	434.00
12/19/2023	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	25.00
12/19/2023	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	912.50
12/19/2023	WILSON, SPENCER	MISCELLANEOUSCONTRACTED SERVIC	280.00
12/21/2023	CITIBANK	GENERAL SUPPLIES	696.76
12/21/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	24,899.38
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	356.03
1/4/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	120.86
1/4/2024	ANDERSON, JADA	MISCELLANEOUSCONTRACTED SERVIC	150.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
1/4/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	510.28
1/4/2024	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	725.00
1/4/2024	THE BROADWAY WORKSHOP, LLC	MISCELLANEOUS OPERATING COSTS	975.00
1/4/2024	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/4/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	19.10
1/4/2024	FORT WORTH HERITAGE DEVELOPMENT, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
1/4/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,369.50
1/4/2024	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	320.00
1/4/2024	KIM, HYO BIN	MISCELLANEOUSCONTRACTED SERVIC	320.00
1/4/2024	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	2,324.00
1/4/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	262.35
1/4/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	236.51
1/4/2024	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	320.00
1/5/2024	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUSCONTRACTED SERVIC	408.02
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	810.60
1/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	98.39
1/9/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	1,421.38
1/9/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	37.31
1/9/2024	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	473.91
1/9/2024	NORTH EAST ISD	GENERAL SUPPLIES	675.00
1/9/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	44.25
1/9/2024	RICHLAND HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	400.00
1/9/2024	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	525.00
1/9/2024	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	56.00
1/9/2024	TUXEDO CONNECT LLC	GENERAL SUPPLIES	484.83
1/11/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	359.02
1/11/2024	CEDAR HILL ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	300.00
1/11/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	114.75
1/11/2024	GOT SPIRIT?	GENERAL SUPPLIES	857.00
1/11/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,315.00
1/11/2024	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	140.00
1/11/2024	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	1,312.50
1/11/2024	WE HELP TWO LLC	MISCELLANEOUS OPERATING COSTS	966.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,184.15
1/18/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	205.59
1/18/2024	APPLE INC.	GENERAL SUPPLIES	593.04
1/18/2024	BAND SHOPPE	GENERAL SUPPLIES	699.40
1/18/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	418.36
1/18/2024	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	22.00
1/18/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	59.54
1/18/2024	CITY OF SOUTHLAKE	MISCELLANEOUSCONTRACTED SERVIC	3,950.00
1/18/2024	DANZGEAR	MISCELLANEOUS OPERATING COSTS	171.00
1/18/2024	GANDY INK	GENERAL SUPPLIES	988.90
1/18/2024	GOT SPIRIT?	GENERAL SUPPLIES	679.60
1/18/2024	HEB ISD - TRINITY HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	300.00
1/18/2024	IFEJIKA, SAM	OTHER REVENUES FROM LOCAL SOUR	20.00
1/18/2024	LIGHTBOURNE, RENEE	OTHER REVENUES FROM LOCAL SOUR	20.00
1/18/2024	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,509.00
1/18/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
1/18/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	136.00
1/18/2024	TEXAS ASSOCIATION OF JOURNALISM EDUC/	MISCELLANEOUS OPERATING COSTS	260.00
1/18/2024	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	463.00
1/18/2024	VARSITY SPIRIT, VARSITY BRANDS	MISCELLANEOUS OPERATING COSTS	167.00
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	44.00
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	664.97

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
1/23/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	220.34
1/23/2024	APPLE INC.	GENERAL SUPPLIES	347.11
1/23/2024	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	5.50
1/23/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	111.80
1/23/2024	CITIBANK	GENERAL SUPPLIES	1,054.34
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	17,834.15
1/23/2024	CITY OF MIDLOTHIAN	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/23/2024	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	MISCELLANEOUS OPERATING COSTS	1,855.00
1/23/2024	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	51.42
1/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	50.00
1/23/2024	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	455.00
1/23/2024	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	255.00
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	373.22
1/26/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	178.59
1/26/2024	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	100.00
1/26/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	818.20
1/26/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	790.16
1/26/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	520.19
1/26/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	67.00
1/26/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,665.30
1/26/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	584.00
1/26/2024	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
1/26/2024	INSPIRED IMAGING	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/26/2024	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	14.00
1/26/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	31.50
1/26/2024	MEEKPRO, TIMOTHY MEEKINS	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
1/26/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	552.00
1/26/2024	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	3,825.00
1/26/2024	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	3,220.00
1/26/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,890.00
1/26/2024	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	32.94
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.12
1/30/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	70.03
1/30/2024	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	3,660.25
1/30/2024	CHICK-FIL-A #2095, GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	518.00
1/30/2024	CROWD PLEASERS DANCE CAMPS, INC	MISCELLANEOUS OPERATING COSTS	500.00
1/30/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	27.99
1/30/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	MISCELLANEOUS OPERATING COSTS	1,944.65
1/30/2024	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	61.16
1/30/2024	TEXAS MATH & SCIENCE COACHES ASSOC (T	MISCELLANEOUS OPERATING COSTS	50.00
1/30/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	74.20
2/1/2024	B&H PHOTO-VIDEO-PRO-AUDIO	MISCELLANEOUS OPERATING COSTS	301.23
2/1/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,545.00
2/1/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	171.10
2/1/2024	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	111.49
2/1/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	16.00
2/1/2024	SKILLSUSA TEXAS, STATE EVENTS	MISCELLANEOUS OPERATING COSTS	2,649.99
2/1/2024	SOUTHEASTERN PERFORMANCE APPAREL	MISCELLANEOUS OPERATING COSTS	603.48
2/1/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	639.99
2/1/2024	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	-476.00
2/1/2024	VISTAR	MISCELLANEOUS OPERATING COSTS	3,375.45
2/1/2024	WINTER PARK SKI-MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	750.00
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	456.60
2/6/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	119.32

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865 - STUDENT ACTIVITY FUND			
2/6/2024	APPLE INC.	GENERAL SUPPLIES	8.57
2/6/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	634.59
2/6/2024	CHICK-FIL-A #851, SOUTH COOPER ST	MISCELLANEOUS OPERATING COSTS	428.26
2/6/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	298.80
2/6/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	229.00
2/6/2024	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	1,767.20
2/6/2024	JUNIOR BUS TOURS, INC	MISCELLANEOUS OPERATING COSTS	1,974.71
2/6/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	66.60
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	39.63
2/6/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	2,475.00
2/6/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7.46
2/6/2024	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	77.26
2/6/2024	ZWILLING J.A. HENCKLES, LLC	GENERAL SUPPLIES	698.62
2/8/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	659.00
2/8/2024	MULHOLLAND CUSTOM IMPRINTS, INC.	MISCELLANEOUSCONTRACTED SERVIC	254.00
2/8/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	313.44
2/8/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
2/8/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	3,780.00
2/8/2024	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	160.00
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	203.71
2/13/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	178.25
2/13/2024	ARIZONA STATE UNIVERSITY, SCHOLARSHIPS	MISCELLANEOUS OPERATING COSTS	1,000.00
2/13/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	859.30
2/13/2024	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	505.58
2/13/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	150.26
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	46.28
2/13/2024	TEXAS HIGH SCHOOL BASS ASSOCIATION, TH	MISCELLANEOUS OPERATING COSTS	1,300.00
2/13/2024	TEXAS STATE GERMAN CONTESTS, INC	MISCELLANEOUS OPERATING COSTS	384.00
2/13/2024	THE CRAWFORD DYNASTY, LLC, CHARLES CI	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/13/2024	WILLIAMS, DALLAS	MISCELLANEOUS OPERATING COSTS	450.00
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	670.04
2/15/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	53.56
2/15/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	455.75
2/15/2024	CAMP ANOTHEN	MISCELLANEOUS OPERATING COSTS	312.00
2/15/2024	CHICK-FIL-A #851, SOUTH COOPER ST	MISCELLANEOUS OPERATING COSTS	185.51
2/15/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	49.58
2/15/2024	DISCOUNT EVENT RENTALS LLC	MISCELLANEOUSCONTRACTED SERVIC	363.58
2/15/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	22.18
2/15/2024	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	250.00
2/15/2024	GODBEE, KRISTA	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
2/15/2024	JT ASSETS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
2/15/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	409.50
2/15/2024	UNIT SETS LLC	GENERAL SUPPLIES	2,210.00
2/15/2024	WOUNDED WARRIOR PROJECT, INC.	MISCELLANEOUS OPERATING COSTS	1,000.00
2/15/2024	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	32.94
2/20/2024	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	279.11
2/20/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,081.81
2/20/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	197.76
2/20/2024	ASW ENTERPRISES	GENERAL SUPPLIES	60.00
2/20/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	102.25
2/20/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	636.40
2/20/2024	CITIBANK	GENERAL SUPPLIES	68.07
2/20/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	6,840.29
2/20/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	356.00
2/20/2024	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	MISCELLANEOUS OPERATING COSTS	1,299.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
2/20/2024	RUTHE JACKSON CENTER-A CITY OF GRAND	MISCELLANEOUSCONTRACTED SERVIC	4,720.00
2/20/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	3,200.00
2/20/2024	THOMAS, HERVEY	MISCELLANEOUSCONTRACTED SERVIC	875.00
2/20/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	778.96
2/20/2024	WEISSMAN	MISCELLANEOUS OPERATING COSTS	506.82
2/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	33.02
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-119.97
2/22/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,458.15
2/22/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	25.00
2/22/2024	CHEFWEAR, LANDAU APPAREL	GENERAL SUPPLIES	945.95
2/22/2024	COLLINS, ALVIN	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/22/2024	DADDY POP BALLOONS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,954.80
2/22/2024	DFW MUSICIANS SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	1,182.50
2/22/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	360.18
2/22/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	413.00
2/22/2024	HIGH SCHOOL E-SPORTS LEAGUE, INC.	MISCELLANEOUS OPERATING COSTS	270.00
2/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	151.40
2/22/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	522.20
2/22/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,245.13
2/23/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	439.00
2/23/2024	MJ&JT ENTERPRISES DBA WILLOW WOODS E	MISCELLANEOUSCONTRACTED SERVIC	900.00
2/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	984.97
2/27/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	57.23
2/27/2024	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	690.00
2/27/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	26.31
2/27/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,026.21
2/27/2024	DIAMOND D PYROTECHNICS, LLC	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/27/2024	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
2/27/2024	HTE DANCE & SPIRIT GROUP, INC	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
2/27/2024	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	97.99
2/27/2024	REYES, JOSE	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2024	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	190.63
2/27/2024	SHAG CARPET	MISCELLANEOUSCONTRACTED SERVIC	9,418.13
2/27/2024	SNO SITES	MISCELLANEOUSCONTRACTED SERVIC	297.00
2/27/2024	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	852.20
2/27/2024	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,155.00
2/27/2024	THE CRAWFORD DYNASTY, LLC, CHARLES CI	MISCELLANEOUSCONTRACTED SERVIC	650.00
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	42.51
2/29/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	334.48
2/29/2024	CHAMPION TOURS & EVENTS	MISCELLANEOUS OPERATING COSTS	800.00
2/29/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	425.00
2/29/2024	GOT SPIRIT?	GENERAL SUPPLIES	570.00
2/29/2024	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	635.00
2/29/2024	TUXEDO CONNECT LLC	MISCELLANEOUS OPERATING COSTS	7,886.20
2/29/2024	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	3,470.38
2/29/2024	WEWOO MARKETING / DFW SELFIE STATION,	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	182.11
3/5/2024	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	720.00
3/5/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2.44
3/5/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	354.97
3/5/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	12.87
3/5/2024	CHAMPION TEAMWEAR, IT'SGREEKTOME	GENERAL SUPPLIES	222.97
3/5/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	53.00
3/5/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	2,052.00
3/5/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,905.80

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
3/5/2024	NRH2O MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	100.00
3/5/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	MISCELLANEOUS OPERATING COSTS	2,310.25
3/5/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	432.52
3/5/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	600.00
3/5/2024	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	-160.00
3/5/2024	VISTAR	MISCELLANEOUS OPERATING COSTS	1,312.93
3/5/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	436.77
3/5/2024	WORLD STEP ASSOCIATION	MISCELLANEOUS OPERATING COSTS	300.00
3/8/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	332.60
3/8/2024	CAMP ANOTHEN	MISCELLANEOUS OPERATING COSTS	468.00
3/8/2024	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	181.99
3/8/2024	DISCOUNT EVENT RENTALS LLC	MISCELLANEOUSCONTRACTED SERVIC	160.00
3/8/2024	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	567.30
3/8/2024	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	2,540.00
3/8/2024	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	320.00
3/8/2024	MJ&JT ENTERPRISES DBA WILLOW WOODS E	MISCELLANEOUSCONTRACTED SERVIC	900.00
3/8/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	2,115.00
3/8/2024	OZARK DELIGHT CANDY CO. INC	MISCELLANEOUS OPERATING COSTS	246.00
3/8/2024	PRINTPLACE	GENERAL SUPPLIES	424.88
3/8/2024	SOUTHERN FLORAL COMPANY	MISCELLANEOUS OPERATING COSTS	197.28
3/8/2024	T & J'S CATERING, CONCESSIONS & SALES	MISCELLANEOUSCONTRACTED SERVIC	3,179.28
3/8/2024	TEXAS HIGH SCHOOL BASS ASSOCIATION, TH	MISCELLANEOUS OPERATING COSTS	1,105.00
3/8/2024	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	23,795.00
3/8/2024	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	32.94
3/19/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	76.00
3/19/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	1,697.00
3/19/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	68.00
3/19/2024	CORWIN, KENYATTA	OTHER REVENUES FROM LOCAL SOUR	7.00
3/19/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	120.91
3/19/2024	EPIC WATERS MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	300.00
3/19/2024	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	526.00
3/19/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	512.20
3/19/2024	GOT SPIRIT?	GENERAL SUPPLIES	1,361.00
3/19/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,183.25
3/19/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	110.24
3/19/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	569.94
3/19/2024	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	5,250.00
3/19/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	3,200.00
3/19/2024	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	400.00
3/19/2024	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	180.00
3/19/2024	TORRES, HECTOR	MISCELLANEOUSCONTRACTED SERVIC	915.00
3/22/2024	BAPTISTE, MISTY	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/22/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	685.93
3/22/2024	CITY OF MIDLOTHIAN	MISCELLANEOUSCONTRACTED SERVIC	2,070.99
3/22/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	172.99
3/22/2024	FLIPDOG SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	166.00
3/22/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,434.00
3/22/2024	KND HOSPITALITY CO., INC.	MISCELLANEOUSCONTRACTED SERVIC	2,939.38
3/22/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	2,235.00
3/22/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	7,000.00
3/26/2024	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	301.05
3/26/2024	ALL AMERICAN BALLOONS WHOLESALE	MISCELLANEOUS OPERATING COSTS	84.66
3/26/2024	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	23,430.80
3/26/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	151.89
3/26/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	593.75

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865 - STUDENT ACTIVITY FUND			
3/26/2024	ENTERPRISE TOLLS	MISCELLANEOUS OPERATING COSTS	79.48
3/26/2024	J&J MUSIC FESTIVITIES, INC	MISCELLANEOUS OPERATING COSTS	750.00
3/26/2024	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	175.00
3/28/2024	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	-100.00
3/28/2024	CITIBANK	GENERAL SUPPLIES	1,285.18
3/28/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	8,483.67
3/28/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	126.87
3/28/2024	GLENDALE PARADE STORE LLC	MISCELLANEOUSCONTRACTED SERVIC	525.00
3/28/2024	GOT SPIRIT?	GENERAL SUPPLIES	1,020.00
3/28/2024	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	464.63
3/28/2024	MAYES, KALEB	OTHER REVENUES FROM LOCAL SOUR	11.00
3/28/2024	NORTHERN TOOL & EQUIPMENT	GENERAL SUPPLIES	1,344.96
3/28/2024	RANGERS BASEBALL LLC	MISCELLANEOUS OPERATING COSTS	617.10
3/28/2024	REYES, JOSE	MISCELLANEOUSCONTRACTED SERVIC	450.00
3/28/2024	RICHLAND HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	600.00
3/28/2024	ZWILLING J.A. HENCKLES, LLC	GENERAL SUPPLIES	213.00
4/2/2024	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	344.00
4/2/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,344.84
4/2/2024	BIGSIGNS.COM, INC	MISCELLANEOUSCONTRACTED SERVIC	464.00
4/2/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	573.60
4/2/2024	CHAMPION TEAMWEAR, IT'SGREEKTOME	GENERAL SUPPLIES	251.58
4/2/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	288.00
4/2/2024	CORSICANA ISD	MISCELLANEOUS OPERATING COSTS	465.00
4/2/2024	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/2/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	284.99
4/2/2024	DRILL-TEAM DYNAMICS	MISCELLANEOUSCONTRACTED SERVIC	700.00
4/2/2024	FORT WORTH HERITAGE DEVELOPMENT, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,973.75
4/2/2024	GLENDALE PARADE STORE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,289.70
4/2/2024	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	429.66
4/2/2024	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,275.00
4/2/2024	INTERNATIONAL THESPIAN FESTIVAL, ED THE	MISCELLANEOUS OPERATING COSTS	724.00
4/2/2024	LEFORCE EVENT GROUP LLC, LEFORCE HOL	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
4/2/2024	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	225.00
4/2/2024	PRINTPLACE	GENERAL SUPPLIES	55.45
4/2/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	MISCELLANEOUS OPERATING COSTS	2,411.80
4/2/2024	STUDIO MOVIE GRILL - ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	1,730.00
4/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,287.87
4/4/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	125.04
4/4/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	649.54
4/4/2024	BIG TIME SELFIES, TAMARAH WINTERS	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
4/4/2024	CROWLEY ISD	MISCELLANEOUS OPERATING COSTS	500.00
4/4/2024	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	450.00
4/4/2024	HANES, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	220.00
4/4/2024	LIPSCOMB, LYNDSEY	OTHER REVENUES FROM LOCAL SOUR	40.00
4/4/2024	NGUYEN, TRAN	OTHER REVENUES FROM LOCAL SOUR	20.00
4/4/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	220.00
4/4/2024	VISTAR	MISCELLANEOUS OPERATING COSTS	1,997.16
4/8/2024	TRS	TEACHER RETIREMENT	64.38
4/9/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	33.00
4/9/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	340.59
4/9/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	1,318.85
4/9/2024	EPIC WATERS MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	150.00
4/9/2024	FRONTIERS OF FLIGHT MUSEUM	MISCELLANEOUSCONTRACTED SERVIC	4,800.00
4/9/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	240.00
4/9/2024	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	409.86

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865 - STUDENT ACTIVITY FUND			
4/9/2024	HASKIN, AMANDA	MISCELLANEOUSCONTRACTED SERVIC	1,042.00
4/9/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	990.66
4/9/2024	JUST GRINS PHOTO BOOTH LLC, CHERYL V H	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/9/2024	MARLOW WHITE UNIFORMS, INC.	GENERAL SUPPLIES	1,990.00
4/9/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	12,000.00
4/9/2024	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,333.00
4/9/2024	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/9/2024	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	3,600.00
4/11/2024	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	836.00
4/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	494.07
4/11/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	172.85
4/11/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	24.30
4/11/2024	BAPTISTE, MISTY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/11/2024	CAMP ANOTHEN	MISCELLANEOUS OPERATING COSTS	0.00
4/11/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	199.60
4/11/2024	COOK CHILDREN'S HEALTH CARE SYSTEM	MISCELLANEOUS OPERATING COSTS	1,000.00
4/11/2024	CROWD PLEASERS DANCE CAMPS, INC	MISCELLANEOUS OPERATING COSTS	2,396.00
4/11/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	389.44
4/11/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	883.09
4/11/2024	FLIPDOG SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	1,223.50
4/11/2024	GOT SPIRIT?	GENERAL SUPPLIES	2,754.25
4/11/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	321.07
4/11/2024	JT ASSETS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,680.00
4/11/2024	MAIN EVENT ENTERTAINMENT, INC	MISCELLANEOUS OPERATING COSTS	335.89
4/11/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	166.97
4/11/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,710.00
4/11/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
4/11/2024	SIX FLAGS OVER TEXAS	MISCELLANEOUS OPERATING COSTS	4,798.50
4/11/2024	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	400.00
4/16/2024	ADVERTISING MATTERS LLC	GENERAL SUPPLIES	867.00
4/16/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	826.12
4/16/2024	BRUNER, KAYLA	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/16/2024	DAVE & BUSTER'S ILP	MISCELLANEOUS OPERATING COSTS	545.42
4/16/2024	MCKINNEY, EMILY	MISCELLANEOUSCONTRACTED SERVIC	550.00
4/16/2024	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	600.00
4/16/2024	SHOWTIME INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	975.00
4/16/2024	THETA NU SIGMA STEP PROGRAM	MISCELLANEOUS OPERATING COSTS	450.00
4/16/2024	USA FUNDRAISERS	MISCELLANEOUS OPERATING COSTS	580.40
4/18/2024	ALL APPAREL AND MORE, TOURIN AND CONS	GENERAL SUPPLIES	1,336.90
4/18/2024	BEEJO'S PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	540.00
4/18/2024	DADDY POP BALLOONS LLC	MISCELLANEOUSCONTRACTED SERVIC	2,090.00
4/18/2024	DIAMOND D PYROTECHNICS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/18/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	140.00
4/18/2024	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,608.96
4/18/2024	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	116.30
4/18/2024	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	215.64
4/18/2024	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	1,622.42
4/18/2024	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	258.00
4/18/2024	RICHLAND SEWING CENTER	MISCELLANEOUSCONTRACTED SERVIC	222.24
4/18/2024	SANTORI, AMBER	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/18/2024	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	700.00
4/18/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	MISCELLANEOUS OPERATING COSTS	500.00
4/18/2024	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,980.00
4/18/2024	UIL REGION 5 MUSIC	MISCELLANEOUS OPERATING COSTS	660.00
4/19/2024	CITIBANK	GENERAL SUPPLIES	115.00

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865 - STUDENT ACTIVITY FUND			
4/19/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	4,514.24
4/19/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	170.00
4/19/2024	MENCHACA, ESMERALDA	OTHER REVENUES FROM LOCAL SOUR	35.00
4/23/2024	A WISH WITH WINGS	MISCELLANEOUS OPERATING COSTS	2,670.00
4/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	578.61
4/23/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	235.79
4/23/2024	ASSOCIATION OF TEXAS PHOTOGRAPHY INS	MISCELLANEOUS OPERATING COSTS	30.00
4/23/2024	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	1,850.00
4/23/2024	COWTOWN BUS CHARTERS, INC	MISCELLANEOUS OPERATING COSTS	2,721.60
4/23/2024	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	1,766.05
4/23/2024	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	634.96
4/23/2024	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	220.00
4/23/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	127.60
4/23/2024	PASSMORE, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	280.00
4/23/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
4/23/2024	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	900.00
4/23/2024	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	135.99
4/23/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	440.00
4/23/2024	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	296.00
4/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	306.08
4/23/2024	VAN COUNTRY LLC	MISCELLANEOUS OPERATING COSTS	699.00
4/25/2024	ALWAYS A WINNER CASINO PARTIES, DAVID I	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
4/25/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	608.24
4/25/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	152.91
4/25/2024	CITIBANK	GENERAL SUPPLIES	1,043.08
4/25/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	22,160.08
4/25/2024	FENTON, DAWN	OTHER REVENUES FROM LOCAL SOUR	20.00
4/25/2024	FERAH CATERING AND EVENTS	MISCELLANEOUSCONTRACTED SERVIC	3,074.40
4/25/2024	HEBERT, KATHRYN	OTHER REVENUES FROM LOCAL SOUR	20.00
4/25/2024	HOPEKIDS INC., HOPEKIDS INC.	MISCELLANEOUS OPERATING COSTS	5,432.16
4/25/2024	INSTRUMENTALIST AWARDS LLC	MISCELLANEOUS OPERATING COSTS	359.00
4/25/2024	JOHNSON, SIDNEY	OTHER REVENUES FROM LOCAL SOUR	20.00
4/25/2024	NATIONAL SPANISH EXAMINATIONS	MISCELLANEOUS OPERATING COSTS	18.00
4/25/2024	PRINTPLACE	MISCELLANEOUS OPERATING COSTS	224.74
4/25/2024	RENTAL STOP	MISCELLANEOUSCONTRACTED SERVIC	2,304.10
4/25/2024	SIX FLAGS OVER TEXAS	MISCELLANEOUS OPERATING COSTS	4,798.50
4/30/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	337.26
4/30/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	266.00
4/30/2024	EPIC WATERS MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	6,638.00
4/30/2024	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	1,265.00
4/30/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	300.00
4/30/2024	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	684.00
4/30/2024	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/30/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	14.00
4/30/2024	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	180.45
4/30/2024	JT ASSETS LLC	MISCELLANEOUSCONTRACTED SERVIC	895.50
4/30/2024	KND HOSPITALITY CO., INC.	MISCELLANEOUSCONTRACTED SERVIC	8,130.62
4/30/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
4/30/2024	SIX FLAGS OVER TEXAS	MISCELLANEOUS OPERATING COSTS	899.70
4/30/2024	TEXAS MATH & SCIENCE COACHES ASSOC (T	MISCELLANEOUS OPERATING COSTS	436.00
5/2/2024	360 PHOTO BOOTH MANSFIELD, BELT EVENT	MISCELLANEOUSCONTRACTED SERVIC	425.00
5/2/2024	ALEXANDER, JOSI	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	266.49
5/2/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	456.13
5/2/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	888.86

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
5/2/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	192.00
5/2/2024	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	440.00
5/2/2024	DESIGNS BY DEMITTAJO, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,559.00
5/2/2024	DIAMOND D PYROTECHNICS, LLC	MISCELLANEOUSCONTRACTED SERVIC	-2,000.00
5/2/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	68.72
5/2/2024	EPIC WATERS MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	7,620.00
5/2/2024	GODBEE, KRISTA	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
5/2/2024	GRIEVE, EMILIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/2/2024	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	106.41
5/2/2024	HUDAK, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/2/2024	INSTRUMENTALIST AWARDS LLC	MISCELLANEOUS OPERATING COSTS	155.00
5/2/2024	MANESS, TANYA	MISCELLANEOUS OPERATING COSTS	55.00
5/2/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	8,000.00
5/2/2024	SIX FLAGS OVER TEXAS	MISCELLANEOUS OPERATING COSTS	4,128.82
5/2/2024	SUGAR PHOTO BOOTH COMPANY, AMINAH SI	MISCELLANEOUSCONTRACTED SERVIC	630.00
5/2/2024	SUPPLY ROOM, INC, THE	MISCELLANEOUS OPERATING COSTS	170.97
5/2/2024	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	100.00
5/2/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,690.00
5/2/2024	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	0.00
5/2/2024	WESTERN - BRW PAPER CO, OVOL USA	MISCELLANEOUS OPERATING COSTS	59.36
5/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	155.88
5/7/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-34.98
5/7/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	777.21
5/7/2024	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
5/7/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	60.10
5/7/2024	LINSON, TAKYRA	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/7/2024	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	196.23
5/7/2024	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	360.00
5/7/2024	MULHOLLAND CUSTOM IMPRINTS, INC.	MISCELLANEOUS OPERATING COSTS	644.00
5/7/2024	PARTY ROCK EVENTS, CHERELL THOMAS	MISCELLANEOUSCONTRACTED SERVIC	11,880.36
5/7/2024	PTP ENTERTAINMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	2,299.99
5/7/2024	RITZ, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/7/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	MISCELLANEOUS OPERATING COSTS	2,938.59
5/7/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	331.25
5/7/2024	TARRANT COUNTY COLLEGE SOUTHEAST, SC	MISCELLANEOUS OPERATING COSTS	500.00
5/7/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	5,070.00
5/7/2024	WILCOX, ERICA	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	138.29
5/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	8.21
5/9/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	35.60
5/9/2024	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	1,539.30
5/9/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	810.00
5/9/2024	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	266.17
5/9/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	878.00
5/9/2024	MARSHALL JOHNSON, SANDY	MISCELLANEOUSCONTRACTED SERVIC	800.00
5/9/2024	NRH2O MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	2,402.00
5/9/2024	SANTORI, AMBER	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/9/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,300.00
5/14/2024	ALBERTEX PHOTOGRAPHY LTD	MISCELLANEOUSCONTRACTED SERVIC	625.00
5/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,529.23
5/14/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	577.63
5/14/2024	AMERICAN DANCE/DRILL TEAM	MISCELLANEOUS OPERATING COSTS	115.00
5/14/2024	ANDYMARK INC	GENERAL SUPPLIES	395.22
5/14/2024	BEEJO'S PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	540.00
5/14/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	119.30

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
5/14/2024	BIELEFELDT, HEATHER	MISCELLANEOUSCONTRACTED SERVIC	1,330.00
5/14/2024	BIELEFELDT, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	1,365.00
5/14/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	873.25
5/14/2024	COLE, SELENA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/14/2024	DADDY POP BALLOONS LLC	MISCELLANEOUSCONTRACTED SERVIC	2,090.00
5/14/2024	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	229.00
5/14/2024	EINSTEIN'S BROS BAGELS	MISCELLANEOUS OPERATING COSTS	70.96
5/14/2024	FABULOUS FAITH'S FOUNDATION	MISCELLANEOUS OPERATING COSTS	475.00
5/14/2024	FRONTIERS OF FLIGHT MUSEUM	MISCELLANEOUSCONTRACTED SERVIC	4,800.00
5/14/2024	HASKIN, AMANDA	MISCELLANEOUSCONTRACTED SERVIC	56.92
5/14/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	187.17
5/14/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	189.31
5/14/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	768.25
5/14/2024	KIDS AGAINST HUNGER TARRANT COUNTY	MISCELLANEOUS OPERATING COSTS	4,900.00
5/14/2024	MAYES, NINA	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
5/14/2024	NRH2O MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	7,454.00
5/14/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	29,000.00
5/14/2024	PLUSH PHOTO POD, LLC, PLUSH PHOTO BOC	MISCELLANEOUSCONTRACTED SERVIC	4,485.00
5/14/2024	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	2,660.00
5/14/2024	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	900.00
5/14/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	286.64
5/14/2024	RUTHE JACKSON CENTER-A CITY OF GRAND	MISCELLANEOUSCONTRACTED SERVIC	14,312.85
5/14/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	16.00
5/14/2024	SKYWAY CHARTERS LLC	MISCELLANEOUS OPERATING COSTS	1,250.00
5/14/2024	SOCIAL LIGHTS LLC	MISCELLANEOUSCONTRACTED SERVIC	600.00
5/14/2024	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	1,300.00
5/14/2024	TEXAS ASSOC OF STUDENT COUNCILS	DEFERRED EXPENDITURES/EXPENSES	95.00
5/14/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	360.00
5/14/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	11,170.00
5/14/2024	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	575.88
5/16/2024	AVIATOR GRAPHICS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,332.13
5/16/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	216.00
5/16/2024	BOLDER ONE, LLC	MISCELLANEOUS OPERATING COSTS	8,280.14
5/16/2024	CHICK-FIL-A #2095, GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	162.75
5/16/2024	COTTON PATCH CAFE, LLC	MISCELLANEOUS OPERATING COSTS	1,600.00
5/16/2024	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	140.00
5/16/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	290.92
5/16/2024	FULLWOOD, TASHA	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/16/2024	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	319.50
5/16/2024	MAIN EVENT ENTERTAINMENT-FT. WORTH	MISCELLANEOUS OPERATING COSTS	2,024.25
5/16/2024	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	513.60
5/16/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	491.62
5/16/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	19,000.00
5/16/2024	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	660.00
5/16/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	600.00
5/16/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
5/16/2024	VAN COUNTRY LLC	MISCELLANEOUS OPERATING COSTS	45.60
5/16/2024	WOOD, CORTNEY	MISCELLANEOUSCONTRACTED SERVIC	350.00
5/21/2024	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/21/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,988.05
5/21/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	467.86
5/21/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	471.30
5/21/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	551.23
5/21/2024	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/21/2024	CROW, CASEY	MISCELLANEOUS OPERATING COSTS	312.00

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865 - STUDENT ACTIVITY FUND			
5/21/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	740.67
5/21/2024	DONALSON, STACY	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/21/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	315.02
5/21/2024	ENTERPRISE TOLLS	MISCELLANEOUS OPERATING COSTS	35.45
5/21/2024	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,574.34
5/21/2024	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	52.50
5/21/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	362.92
5/21/2024	NALLEY, DIANA	OTHER REVENUES FROM LOCAL SOUR	100.00
5/21/2024	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
5/21/2024	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
5/21/2024	NRH2O MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	-4,236.00
5/21/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	1,150.00
5/21/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	2,135.95
5/21/2024	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,597.64
5/21/2024	VRIJ, MAXIME	MISCELLANEOUSCONTRACTED SERVIC	420.00
5/21/2024	WESTERN - BRW PAPER CO, OVOL USA	MISCELLANEOUS OPERATING COSTS	0.00
5/21/2024	YARBROUGH, ADRIANA	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/23/2024	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	438.55
5/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	112.49
5/23/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	364.15
5/23/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	80.10
5/23/2024	BABE'S CHICKEN, BURLESON	MISCELLANEOUSCONTRACTED SERVIC	3,835.02
5/23/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	207.18
5/23/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	336.75
5/23/2024	DFW MUSICIANS SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	1,682.50
5/23/2024	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	232.93
5/23/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	704.00
5/23/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,981.50
5/23/2024	JROTC DOG TAGS, INC	MISCELLANEOUS OPERATING COSTS	260.50
5/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	474.68
5/23/2024	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	747.50
5/23/2024	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	291.63
5/23/2024	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,240.00
5/23/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	720.67
5/23/2024	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	11,440.00
5/23/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	705.20
5/23/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	1,439.60
5/23/2024	SHAG CARPET	MISCELLANEOUSCONTRACTED SERVIC	11,048.32
5/23/2024	SOCIAL LIGHTS LLC	MISCELLANEOUSCONTRACTED SERVIC	410.00
5/23/2024	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	840.56
5/23/2024	WILLIAMS, MYRA	OTHER REVENUES FROM LOCAL SOUR	35.00
5/24/2024	CITIBANK	GENERAL SUPPLIES	339.18
5/24/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	19,000.80
5/24/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	2,856.39
5/28/2024	ALLEY CATS HURST, BBGM, INC	MISCELLANEOUSCONTRACTED SERVIC	350.00
5/28/2024	ALVARADO, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/28/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,361.03
5/28/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	607.33
5/28/2024	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	400.00
5/28/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,702.36
5/28/2024	AWARDS BY MASTERCRAFT	MISCELLANEOUS OPERATING COSTS	120.00
5/28/2024	AWARDS_N_MORE	MISCELLANEOUS OPERATING COSTS	1,434.98
5/28/2024	BABE'S CHICKEN, BURLESON	MISCELLANEOUS OPERATING COSTS	2,080.59
5/28/2024	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	MISCELLANEOUS OPERATING COSTS	571.55
5/28/2024	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	MISCELLANEOUSCONTRACTED SERVIC	1,174.15

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
5/28/2024	BEYOND THE BOX, EDIBLE IDEAS IN	MISCELLANEOUSCONTRACTED SERVIC	30,638.63
5/28/2024	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	1,075.00
5/28/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	77.25
5/28/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	90.50
5/28/2024	CROWLEY ISD - CROWLEY HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	550.00
5/28/2024	GAMETRUCK ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	525.00
5/28/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	377.00
5/28/2024	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	80.00
5/28/2024	GROUP DYNAMIX LLC	DEFERRED EXPENDITURES/EXPENSES	1,785.00
5/28/2024	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/28/2024	LONESTAR COACHES, ROADRUNNER CHART	MISCELLANEOUS OPERATING COSTS	613.75
5/28/2024	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	770.00
5/28/2024	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
5/28/2024	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	1,400.00
5/28/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	MISCELLANEOUS OPERATING COSTS	1,651.00
5/28/2024	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	1,632.00
5/28/2024	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	2,784.00
5/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	296.31
5/30/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	47.79
5/30/2024	AMERICAN CERAMIC SUPPLY CO	MISCELLANEOUS OPERATING COSTS	281.75
5/30/2024	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	44.68
5/30/2024	BABE'S CHICKEN DINNER HOUSE, CEDAR HIL	MISCELLANEOUSCONTRACTED SERVIC	2,296.55
5/30/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	399.50
5/30/2024	DANCELINE PRODUCTIONS USA	MISCELLANEOUSCONTRACTED SERVIC	1,310.00
5/30/2024	GORDON, HOLLIS	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/30/2024	GOT SPIRIT?	GENERAL SUPPLIES	921.00
5/30/2024	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
5/30/2024	HOOPER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/30/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	21.95
5/30/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	0.00
5/30/2024	JROTC DOG TAGS, INC	MISCELLANEOUS OPERATING COSTS	152.00
5/30/2024	K&D DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	520.00
5/30/2024	NORTH TEXAS KONA ICE	MISCELLANEOUSCONTRACTED SERVIC	280.00
5/30/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUSCONTRACTED SERVIC	1,550.00
5/30/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	332.59
5/30/2024	SPAIN, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	40.00
5/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	41.49
5/30/2024	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,374.50
5/30/2024	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	150.00
6/4/2024	ADEPOJU, ADEKUNLE	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	ALEXANDER, FRANCINE	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	CISNEROS, SONIA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	ENTERPRISE TOLLS	MISCELLANEOUS OPERATING COSTS	70.46
6/4/2024	FIGUEROA, SAMANTHA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	FISHER, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	68.00
6/4/2024	GORRELL, STACY	OTHER REVENUES FROM LOCAL SOUR	68.00
6/4/2024	HAUMESSER, KIM	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	75.00
6/4/2024	JUAREZ, ROCIO	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,078.00
6/4/2024	LE, JULIE	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	LEE, NICO	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	LEWIS, LANISHA	OTHER REVENUES FROM LOCAL SOUR	68.00
6/4/2024	MARTIN, JODY	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	MCGRAW, LYNDSAY	OTHER REVENUES FROM LOCAL SOUR	68.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
6/4/2024	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
6/4/2024	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/4/2024	NATIONAL FFA ORGANIZATION	MISCELLANEOUS OPERATING COSTS	1,285.50
6/4/2024	NELLUM, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	NELSON, SHAYLA	OTHER REVENUES FROM LOCAL SOUR	68.00
6/4/2024	OWNBY, BRANDI	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	PALMER, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	PEGUES, ALIVIA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	PIERCE, ANNA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	SCOTT, KATHLEEN	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	SIMMONS, LAQUESHA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	SMITH, CINDY	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	SPELLS FORD, AMBER	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	TELLA, MODESTE	OTHER REVENUES FROM LOCAL SOUR	68.00
6/4/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	-4,300.00
6/4/2024	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	23,754.45
6/4/2024	WILLIAMS, AVERY	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2024	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	32.94
6/6/2024	ADAMS, JONATHAN	OTHER REVENUES FROM LOCAL SOUR	35.00
6/6/2024	AGUILAR, MARIA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	BRADLEY, KATIE	OTHER REVENUES FROM LOCAL SOUR	68.00
6/6/2024	BROWN, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	35.00
6/6/2024	CRUZ, MONSERRAT	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	506.07
6/6/2024	GARCIA, DESTINY	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	GOODEN, LATOYA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	HILL, SHANNON	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	MARTINEZ, ZURIA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	MATHIS, KATRINA	OTHER REVENUES FROM LOCAL SOUR	35.00
6/6/2024	MCDANIEL, BRITANY	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	NICHOLS, TAKITA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	ROBLEZ, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	35.00
6/6/2024	SIERRA, KEVIN	OTHER REVENUES FROM LOCAL SOUR	40.00
6/6/2024	SUMDANI, HINA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	TAYLOR, HEATHER	OTHER REVENUES FROM LOCAL SOUR	34.00
6/6/2024	TEXAS ASSOC OF STUDENT COUNCILS	DEFERRED EXPENDITURES/EXPENSES	5,850.00
6/6/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	0.00
6/6/2024	THE CRAWFORD DYNASTY, LLC, CHARLES CI	GENERAL SUPPLIES	280.00
6/6/2024	TRS	TEACHER RETIREMENT	13.54
6/6/2024	WELDON, DEVON	OTHER REVENUES FROM LOCAL SOUR	34.00
6/11/2024	CAMP LONE STAR YEARBOOK WORKSHOPS	DEFERRED EXPENDITURES/EXPENSES	540.00
6/11/2024	CAMP LONE STAR YEARBOOK WORKSHOPS	MISCELLANEOUS OPERATING COSTS	0.00
6/11/2024	EDUCATIONAL THEATRE ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	129.00
6/11/2024	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
6/11/2024	GOT SPIRIT?	GENERAL SUPPLIES	6,741.50
6/11/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	440.10
6/11/2024	NRH2O MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	165.00
6/11/2024	TEXAS MOTION SPORTS	MISCELLANEOUS OPERATING COSTS	5,784.85
6/13/2024	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	114.94
6/13/2024	ADIBU, ANGELLA	OTHER REVENUES FROM LOCAL SOUR	35.00
6/13/2024	ARLINGTON CAMERA INC	MISCELLANEOUSCONTRACTED SERVIC	888.00
6/13/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	244.99
6/13/2024	GOT SPIRIT?	GENERAL SUPPLIES	471.00
6/13/2024	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	200.00
6/13/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	250.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
6/13/2024	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/13/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	161.70
6/13/2024	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
6/13/2024	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/13/2024	THE PULSERA PROJECT	MISCELLANEOUS OPERATING COSTS	1,355.00
6/13/2024	ROCK-T HOLLA PRODUCTIONS LLC	MISCELLANEOUS OPERATING COSTS	200.00
6/13/2024	SAUERS, SHANNON	OTHER REVENUES FROM LOCAL SOUR	68.00
6/13/2024	SIMPSON, MARIA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/13/2024	THETA NU SIGMA STEP PROGRAM	MISCELLANEOUS OPERATING COSTS	400.00
6/18/2024	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	480.00
6/18/2024	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/18/2024	OLIVARES, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	130.00
6/18/2024	SIMBE, PAULINE	OTHER REVENUES FROM LOCAL SOUR	34.00
6/18/2024	TEXAS ASSOC OF STUDENT COUNCILS	DEFERRED EXPENDITURES/EXPENSES	95.00
6/18/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	0.00
6/18/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	2,542.00
6/18/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
6/20/2024	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	450.00
6/20/2024	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	150.00
6/26/2024	ARISTIDE MANSFIELD	DEFERRED EXPENDITURES/EXPENSES	419.58
6/26/2024	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/26/2024	BSN SPORTS LLC	MISCELLANEOUS OPERATING COSTS	1,165.50
6/26/2024	CHEERLEADING COMPANY INC.	DEFERRED EXPENDITURES/EXPENSES	7,937.69
6/26/2024	CHEERLEADING COMPANY INC.	MISCELLANEOUS OPERATING COSTS	0.00
6/26/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	189.50
6/26/2024	FRANCIS, CHETEMA	OTHER REVENUES FROM LOCAL SOUR	100.00
6/26/2024	GBADEBO, SANDRA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/26/2024	HIDALGO, JUAN	OTHER REVENUES FROM LOCAL SOUR	50.00
6/26/2024	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	550.00
6/26/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	617.78
6/26/2024	MUSA, MAGDALENE	OTHER REVENUES FROM LOCAL SOUR	50.00
6/26/2024	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	3,510.00
6/26/2024	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	990.00
6/26/2024	WALDEN, REBECCA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/26/2024	WINFIELD, CHANTEL	OTHER REVENUES FROM LOCAL SOUR	50.00
6/27/2024	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	240.00
6/27/2024	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	129.00
6/27/2024	CITIBANK	GENERAL SUPPLIES	696.96
6/27/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	12,297.40
6/27/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	299.00
6/27/2024	CRUMBL MANSFIELD, SSA MANSFIELD LLC	MISCELLANEOUS OPERATING COSTS	300.00
6/27/2024	DANZGEAR	DEFERRED EXPENDITURES/EXPENSES	0.00
6/27/2024	DANZGEAR	MISCELLANEOUS OPERATING COSTS	3,657.88
6/27/2024	FLOYETTE ORIGINALS, INC	MISCELLANEOUS OPERATING COSTS	768.95
6/27/2024	ISA, WAEL	OTHER REVENUES FROM LOCAL SOUR	1,499.00
6/27/2024	VRIJ, MAXIME	MISCELLANEOUSCONTRACTED SERVIC	210.00
		865 - STUDENT ACTIVITY FUND	**1,450,116.08**
876 - CAMPUS SUNSHINE FUNDS			
8/3/2023	FLOWERS, ETC	DUE TO OTHER	54.11
8/22/2023	SIMPLY DIVUNE CATERING	DUE TO OTHER	150.00
8/24/2023	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	238.93
8/29/2023	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	93.67
9/13/2023	FLOWERS, ETC	DUE TO OTHER	76.80
9/13/2023	GOT SPIRIT?	DUE TO OTHER	192.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2023 through 6/30/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
876 - CAMPUS SUNSHINE FUNDS			
9/19/2023	CITIBANK	DUE TO OTHER	225.34
10/6/2023	FLOWERS, ETC	DUE TO OTHER	87.63
10/12/2023	FLOWERS, ETC	DUE TO OTHER	65.97
10/24/2023	BULL MARKET PROMOTIONS LLC	DUE TO OTHER	1,390.64
10/24/2023	CITIBANK	DUE TO OTHER	762.11
10/25/2023	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	25.57
10/31/2023	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	32.06
11/7/2023	RALLY SPORTSWEAR	DUE TO OTHER	1,092.50
11/14/2023	CITIBANK	DUE TO OTHER	732.05
11/28/2023	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	94.47
11/30/2023	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	101.23
12/5/2023	GOT SPIRIT?	DUE TO OTHER	487.50
12/12/2023	MAMA'S PIZZA	DUE TO OTHER	319.00
12/12/2023	STAPLES ADVANTAGE	DUE TO OTHER	150.63
12/21/2023	CITIBANK	DUE TO OTHER	897.61
1/4/2024	CHICK-FIL-A #01021, N WALNUT CREEK	DUE TO OTHER	40.28
1/4/2024	NOTHING BUNDT CAKES, TVT ENTERPRISES	DUE TO OTHER	75.60
1/4/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	11.00
1/9/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	122.86
1/9/2024	FLOWERS, ETC	DUE TO OTHER	167.85
1/9/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	DUE TO OTHER	534.64
1/18/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	113.72
1/23/2024	CITIBANK	DUE TO OTHER	1,671.33
2/6/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	103.87
2/15/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	46.79
2/20/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	42.25
2/20/2024	CITIBANK	DUE TO OTHER	572.78
2/29/2024	HOME DEPOT PRO SUPPLY WORKS	DUE TO OTHER	199.00
3/19/2024	MCALISTER'S DELI - THE SAXTON GROUP	DUE TO OTHER	135.16
3/22/2024	FLOWERS, ETC	DUE TO OTHER	348.03
3/28/2024	CITIBANK	DUE TO OTHER	518.55
4/18/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	147.83
4/23/2024	FLOWERS, ETC	DUE TO OTHER	194.72
4/23/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	110.10
4/25/2024	CITIBANK	DUE TO OTHER	454.78
4/25/2024	FLOWERS, ETC	DUE TO OTHER	65.97
4/30/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	44.55
5/9/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	219.10
5/9/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	194.85
5/14/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	108.26
5/14/2024	NORTH TEXAS KONA ICE	DUE TO OTHER	141.60
5/14/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	13.50
5/21/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	20.00
5/24/2024	CITIBANK	DUE TO OTHER	734.09
6/27/2024	CITIBANK	DUE TO OTHER	509.77
		876 - CAMPUS SUNSHINE FUNDS	**14,932.65**
			202,888,592.22