MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
7/3/2025	TRS	TEACHER RETIREMENT	12,078.47
7/9/2025	DJO CONSUMER LLC	GENERAL SUPPLIES	423.30
7/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	10,680.10
7/9/2025	PRICHETT, EMUND	TRAVEL,TRAINING & SUBSISTENCE	677.86
7/10/2025	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	822.60
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	96.06
7/22/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	296.78
7/22/2025	SIDELINE POWER, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SIDELINE POWER, LLC	SOFTWARE SUBSCRIPTIONS	947.50
7/22/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	400.00
7/22/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	566.25
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	1,308.75
7/23/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	173.08
7/29/2025	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	0.00
7/29/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	240.00
7/29/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	937.66
7/29/2025	HARRIS, CORY	TRAVEL,TRAINING & SUBSISTENCE	274.00
7/29/2025	SIDELINE POWER, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	SIDELINE POWER, LLC	SOFTWARE SUBSCRIPTIONS	1,895.00
7/31/2025	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	384.65
8/5/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,492.96
8/5/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/5/2025	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	2,879.68
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	326.30
8/5/2025	TRS	TEACHER RETIREMENT	12,240.72
8/7/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,070.00
8/12/2025	BSN SPORTS LLC	GENERAL SUPPLIES	16.80
8/12/2025	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	560.00
8/12/2025	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/12/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	621.60
8/12/2025	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/12/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	1,040.00
8/12/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	186.70
8/12/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/12/2025	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/12/2025	OLEN WILLIAMS INC	GENERAL SUPPLIES	1,310.00
8/12/2025	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/12/2025	WHITE SETTLEMENT ISD - BREWER HIGH SCI	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/14/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	46,110.00
8/14/2025	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,975.00
8/14/2025	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/14/2025	DENTON ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/14/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	CONTRACTED MAINTENANCE AND REP	47.00
8/14/2025	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/14/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	761.83
8/14/2025	MCNEIL HIGH SCHOOL TRACK AND XC BOOST	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
8/19/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	139.98
8/19/2025	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,315.00
8/19/2025	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	425.00
8/19/2025	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	57.95

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
8/19/2025	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/19/2025	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/19/2025	COLEMAN, JACODY	TRAVEL,TRAINING & SUBSISTENCE	499.30
8/19/2025	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/19/2025	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/19/2025	DENTON ISD	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/19/2025	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	625.00
8/19/2025	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
8/19/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	189.00
8/19/2025	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	575.00
8/19/2025	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/19/2025	HAIRSTON, EDRIAN	TRAVEL,TRAINING & SUBSISTENCE	853.41
8/19/2025	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	2,266.00
8/19/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	350.94
8/19/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	480.00
8/19/2025	MARCUS HS CROSS COUNTRY / TRACK BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/19/2025	MCNEIL HIGH SCHOOL TRACK AND XC BOOST	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/19/2025	NICHOLSON, BOBBY	TRAVEL,TRAINING & SUBSISTENCE	222.00
8/19/2025	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/19/2025	SMITH, MICHAEL	MEMBERSHIPS	70.00
8/19/2025	SMITH, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	328.00
8/19/2025	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	20.00
8/19/2025	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/21/2025	ALLEN, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	225.82
8/21/2025	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/21/2025	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
8/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	101.86
8/21/2025	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	625.00
8/21/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	245.00
8/21/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/21/2025	MIDLOTHIAN ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/21/2025	TOWEL SUPERCENTER	GENERAL SUPPLIES	260.18
8/26/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	557.95
8/26/2025	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	393.62
8/26/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	8,713.28
8/26/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	GENERAL SUPPLIES	414.20
8/26/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	MISCELLANEOUSCONTRACTED SERVIC	96.00
8/26/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	290.44
8/26/2025	LEGENDS EVENT CENTER, CITY OF BRYAN	TRAVEL AND SUBSISTENCE - STUDE	575.00
8/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	271.68
8/28/2025	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,750.00
8/28/2025	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/28/2025	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/28/2025	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	675.00
8/28/2025	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/28/2025	COACHES VIDEO LLC, WEBB ELECTRONIC	GENERAL SUPPLIES	305.00
8/28/2025	HHGBC, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/28/2025	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/28/2025	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
8/28/2025	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	650.00
8/28/2025	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	900.00
8/28/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/28/2025	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	250.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
8/28/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	105.91
8/28/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	275.00
8/28/2025	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	527.15
9/2/2025	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
9/2/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/2/2025	BUCK TERRELL ATHLETICS	GENERAL SUPPLIES	3,355.00
9/2/2025	BUCK TERRELL ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/2/2025	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/2/2025	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	625.00
9/2/2025	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	575.00
9/2/2025	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	575.00
9/2/2025	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/2/2025	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	1,250.00
9/4/2025	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	620.00
9/4/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/4/2025	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/4/2025	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	575.00
9/4/2025	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/4/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	245.00
9/4/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	920.00
9/4/2025	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/4/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	825.00
9/4/2025	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	705.00
9/5/2025	TRS	TEACHER RETIREMENT	12,174.57
9/9/2025	ARGYLE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	360.00
9/9/2025	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	545.00
9/9/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/9/2025	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,000.00
9/9/2025	BUCK TERRELL ATHLETICS	GENERAL SUPPLIES	6,420.00
9/9/2025	BUCK TERRELL ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	800.00
9/9/2025	BURTON, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	600.00
9/9/2025	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDE	2,100.00
9/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,506.01
9/9/2025	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/9/2025	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/9/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	490.00
9/9/2025	LEWALLEN, PATRICK	TRAVEL,TRAINING & SUBSISTENCE	462.40
9/9/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	480.00
9/9/2025	METRO GOLF CARS, INC	CONTRACTED MAINTENANCE AND REP	1,855.58
9/9/2025	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/9/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,520.00
9/9/2025	SMITH, RAHN	MEMBERSHIPS	70.00
9/9/2025	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/9/2025	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	235.00
9/11/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	860.85
9/11/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,003.46
9/11/2025	DYNAMIC FITNESS & STRENGTH LLC	GENERAL SUPPLIES	528.00
9/11/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,243.60
9/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	535.88
9/11/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/11/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	3,119.96
9/11/2025	SHHS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/11/2025	SIDELINE POWER, LLC	DEFERRED EXPENDITURES/EXPENSES	1,895.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
9/11/2025	SIDELINE POWER, LLC	SOFTWARE SUBSCRIPTIONS	2,842.50
9/11/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/16/2025	ALEDO ISD	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/16/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	4,532.45
9/16/2025	BURLESON ISD	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/16/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	249.50
9/16/2025	CRUFF, BOBBI	MEMBERSHIPS	245.00
9/16/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	572.40
9/16/2025	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/16/2025	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/16/2025	METRO GOLF CARS, INC	CONTRACTED MAINTENANCE AND REP	3,907.15
9/16/2025	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	MEMBERSHIPS	825.00
9/16/2025	WAXAHACHIE HS CROSS COUNTRY BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	660.00
9/18/2025	ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/18/2025	CARROLLTON-FARMERS BRANCH ISD - NEWM	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/18/2025	EANES INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	550.00
9/18/2025	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/18/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,434.89
9/18/2025	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/18/2025	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	575.00
9/18/2025	MAGNOLIA ISD - MAGNOLIA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/18/2025	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,235.00
9/18/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	27.78
9/18/2025	POWER LIFT	GENERAL SUPPLIES	742.24
9/18/2025	PRO TUFF DECALS	GENERAL SUPPLIES	923.36
9/18/2025	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	125.50
9/18/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/18/2025	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL,TRAINING & SUBSISTENCE	100.00
9/23/2025	ARCINIEGA, MARIO	TRAVEL,TRAINING & SUBSISTENCE	70.00
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	282.82
9/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	98.67
9/23/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	-19.68
9/23/2025	DANSER, DOUGLAS	MEMBERSHIPS	70.00
9/23/2025	DANSER, DOUGLAS	TRAVEL,TRAINING & SUBSISTENCE	85.00
9/23/2025	GILLUM, AMY	TRAVEL,TRAINING & SUBSISTENCE	318.00
9/23/2025	HUBBARD, CHRISTOPHER	MEMBERSHIPS	70.00
9/23/2025	HUBBARD, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	330.00
9/23/2025	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,333.00
9/23/2025	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUSCONTRACTED SERVIC	1,125.00
9/23/2025	OLIVAS, JOE	MEMBERSHIPS	70.00
9/23/2025	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	280.00
9/23/2025	SMITH, MALCOLM	TRAVEL,TRAINING & SUBSISTENCE	300.10
9/23/2025	THOMAS, AARON	TRAVEL,TRAINING & SUBSISTENCE	350.00
9/23/2025	WAGGONER, REBECCA	TRAVEL,TRAINING & SUBSISTENCE	350.00
9/23/2025	WILSON, MICHAEL	MEMBERSHIPS	70.00
9/23/2025	WILSON, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	330.00
9/25/2025	ARBITERSPORTS LLC, SUBSCRIPTION	SOFTWARE SUBSCRIPTIONS	16,300.00
9/25/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	52,370.00
9/25/2025	DALLAS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/25/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,978.37
9/25/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	335.50
9/25/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
9/30/2025	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	383.85
9/30/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/30/2025	BSN SPORTS LLC	GENERAL SUPPLIES	742.29

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181 - ATHLETICS			
9/30/2025	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/30/2025	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/30/2025	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	750.00
9/30/2025	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	775.00
9/30/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	18,855.13
9/30/2025	JUDSON ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/30/2025	LAKE DALLAS ALL SPORTS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	260.00
9/30/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	710.94
9/30/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/30/2025	NORTHWEST ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/30/2025	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	1,510.26
9/30/2025	RED OAK ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/30/2025	RICHLAND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/30/2025	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	155.00
9/30/2025	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	235.00
9/30/2025	WHITE SETTLEMENT ISD - BREWER HIGH SCI	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/2/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	1,857.29
10/2/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/2/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	370.92
10/2/2025	CROWLEY ISD - CROWLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	750.00
10/2/2025	RANK ONE, ALLPLAYERS NETWOR	SOFTWARE SUBSCRIPTIONS	4,700.00
10/2/2025	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	TRAVEL,TRAINING & SUBSISTENCE	350.00
10/2/2025	TRS	TEACHER RETIREMENT	12,674.71
10/2/2025	ULINE	GENERAL SUPPLIES	1,798.36
10/7/2025	COLDTUB	GENERAL SUPPLIES	1,444.31
10/7/2025	COVINGTON, RUBIN	MEMBERSHIPS	70.00
10/7/2025	COVINGTON, RUBIN	TRAVEL,TRAINING & SUBSISTENCE	280.00
10/7/2025	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/7/2025	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REP	5,669.39
10/7/2025	DIGITAL RESOURCES	GENERAL SUPPLIES	902.00
10/7/2025	DIGITAL RESOURCES	TECHNOLOGY EQUIPMNT<$10000	9,500.00
10/7/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	884.73
10/7/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	198.22
10/7/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	8,253.20
10/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	436.00
10/7/2025	PRYOR, MICAH	TRAVEL,TRAINING & SUBSISTENCE	202.58
10/7/2025	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	2,500.00
10/7/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	373.85
10/9/2025	ANDERSON POWERLIFTING	GENERAL SUPPLIES	750.00
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	223.50
10/9/2025	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,299.72
10/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	9,869.24
10/9/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	4,333.33
10/9/2025	NORTHWEST ISD - BYRON NELSON HIGH SCI	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/9/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,085.00
10/9/2025	PREWITT, MICHAEL	MEMBERSHIPS	70.00
10/9/2025	PREWITT, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	330.00
10/9/2025	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	5,000.00
10/9/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	385.00
10/9/2025	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
10/9/2025	USA SOUTHWEST TOURNAMENTS	TRAVEL AND SUBSISTENCE - STUDE	650.00
10/9/2025	VALDEZ, VICTOR	TRAVEL,TRAINING & SUBSISTENCE	406.19
10/14/2025	ARLINGTON HIGH SCHOOL, LADY COLT SOCC	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
10/14/2025	BRAZOSPORT INDEPENDENT SCHOOL DISTR	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/14/2025	BSN SPORTS LLC	GENERAL SUPPLIES	352.98

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/14/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	605.40
10/14/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	851.00
10/14/2025	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	2,880.93
10/14/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,197.65
10/16/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/16/2025	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/16/2025	PHILLIPS, AIRIKA	TRAVEL,TRAINING & SUBSISTENCE	165.00
10/16/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
10/16/2025	SMITH, TREVOR	TRAVEL,TRAINING & SUBSISTENCE	280.00
10/21/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	27,490.00
10/21/2025	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	553.45
10/21/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	2,954.60
10/21/2025	FRANKLIN, MALLORY	TRAVEL,TRAINING & SUBSISTENCE	498.50
10/21/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,264.66
10/21/2025	HARMAN, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	138.00
10/21/2025	HUDL AGILE SPORTS TECHNOLOGIES	SBITA PRINCIPAL PAYMENT	73,500.00
10/21/2025	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	600.00
10/21/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	255.00
10/23/2025	ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/23/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/23/2025	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	305.70
10/23/2025	CHAMPIONSHIP BASKETBALL INC	TRAVEL AND SUBSISTENCE - STUDE	270.00
10/23/2025	CYFAIR ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/23/2025	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/23/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	124.20
10/23/2025	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/23/2025	HAGEY, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	100.00
10/23/2025	KEENE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	182.57
10/28/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	4,082.70
10/28/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	842.69
10/28/2025	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	663.30
10/28/2025	BRITTAIN, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	500.00
10/28/2025	BSN SPORTS LLC	GENERAL SUPPLIES	702.63
10/28/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	49,098.74
10/28/2025	LYDAY, JEREMY	MEMBERSHIPS	70.00
10/28/2025	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	153.32
10/28/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	67.72
10/28/2025	NICHOLSON, BOBBY	TRAVEL,TRAINING & SUBSISTENCE	160.04
10/28/2025	ROBERSON, RONNIE	MEMBERSHIPS	70.00
10/28/2025	ROBERSON, RONNIE	TRAVEL,TRAINING & SUBSISTENCE	100.00
10/28/2025	SANDERS, JACOBY	TRAVEL,TRAINING & SUBSISTENCE	85.00
10/28/2025	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/28/2025	STOUT, MARK	MEMBERSHIPS	70.00
10/28/2025	STOUT, MARK	TRAVEL,TRAINING & SUBSISTENCE	68.00
10/28/2025	VAN CLEAVE, NATHANIEL	MEMBERSHIPS	70.00
10/28/2025	VAN CLEAVE, NATHANIEL	TRAVEL,TRAINING & SUBSISTENCE	68.00
10/28/2025	WALKER, MATT	MEMBERSHIPS	70.00
10/28/2025	WALKER, MATT	TRAVEL,TRAINING & SUBSISTENCE	118.00
10/30/2025	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	275.00
10/30/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	35,190.00
10/30/2025	ARLINGTON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/30/2025	CITIBANK	GENERAL SUPPLIES	194.57
10/30/2025	CITIBANK	MEMBERSHIPS	110.00
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,216.37

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181 - ATHLETICS			
10/30/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	322.88
10/30/2025	CORNER KICK SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/30/2025	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/30/2025	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	325.00
10/30/2025	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00
10/30/2025	PURCELL, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	600.00
11/4/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	3,247.25
11/4/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	700.00
11/4/2025	CHHS LADY PANTHER BASKETBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/4/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	541.74
11/4/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	18,674.29
11/4/2025	GAME ONE, CARDINAL'S SPOR	OTHER EQUIPMNT<$10000	629.99
11/4/2025	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	6,000.00
11/4/2025	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	450.00
11/4/2025	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	1,704.32
11/4/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	275.00
11/4/2025	TENNIS OUTLET, INC	GENERAL SUPPLIES	7,497.50
11/4/2025	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	92.00
11/6/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	798.40
11/6/2025	JUDSON ISD	TRAVEL AND SUBSISTENCE - STUDE	0.00
11/6/2025	TOWEL SUPERCENTER	GENERAL SUPPLIES	141.89
11/6/2025	TRS	TEACHER RETIREMENT	14,017.40
11/11/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	1,938.07
11/11/2025	BOUTWELL, RYAN	TRAVEL,TRAINING & SUBSISTENCE	328.32
11/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	500.01
11/11/2025	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,722.55
11/11/2025	ENNIS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
11/11/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	18,652.34
11/11/2025	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S	TRAVEL AND SUBSISTENCE - STUDE	-50.00
11/11/2025	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	2,770.00
11/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	61.75
11/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	52.60
11/11/2025	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	475.00
11/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	342.97
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	17.99
11/13/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	143,075.00
11/13/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	324.35
11/13/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	216.18
11/13/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,914.92
11/13/2025	KELLY, TODD	MISCELLANEOUSCONTRACTED SERVIC	2,100.00
11/13/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	1,006.50
11/13/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	100.24
11/13/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	130.07
11/18/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	1,468.88
11/18/2025	COMEAUX, DANIELLE	TRAVEL,TRAINING & SUBSISTENCE	350.02
11/18/2025	CRISS, MEYER	TRAVEL,TRAINING & SUBSISTENCE	350.00
11/18/2025	CROWLEY ISD - CROWLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
11/18/2025	DAVIS, DERIC	TRAVEL,TRAINING & SUBSISTENCE	350.00
11/18/2025	DAVIS, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	300.00
11/18/2025	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/18/2025	FORNEY ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
11/18/2025	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
11/18/2025	GRAPEVINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
11/18/2025	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/18/2025	HENDERSON, COLBY	TRAVEL,TRAINING & SUBSISTENCE	350.00

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181 - ATHLETICS			
11/18/2025	I-10 SHOOTOUT TOURNAMENT ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	375.00
11/18/2025	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
11/18/2025	MIDLOTHIAN HERITAGE JAGUAR TENNIS BOC	TRAVEL AND SUBSISTENCE - STUDE	1,950.00
11/18/2025	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/18/2025	WEATHERFORD BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/20/2025	CASTLEBERRY INDEPENDENT SCHOOL DISTI	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/20/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,618.67
11/20/2025	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	900.00
11/20/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	756.84
11/20/2025	GRAPEVINE MIDDLE SCHOOL ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/20/2025	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
11/20/2025	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	950.00
11/20/2025	KAUFMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/20/2025	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	325.00
11/20/2025	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/20/2025	SOUTH HILLS TENNIS BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	550.00
11/25/2025	CITIBANK	GENERAL SUPPLIES	37.36
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	723.28
11/25/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	920.22
12/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	950.25
12/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,416.27
12/2/2025	GARY BELK EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	892.50
12/2/2025	METRO GOLF CARS, INC	CONTRACTED MAINTENANCE AND REP	2,832.29
12/5/2025	TRS	TEACHER RETIREMENT	13,467.05
12/9/2025	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REP	3,640.00
12/9/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	2,859.50
12/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	5,378.21
12/9/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	49.90
12/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	22,874.46
12/9/2025	MIDLOTHIAN HERITAGE JAGUAR TENNIS BOC	TRAVEL AND SUBSISTENCE - STUDE	650.00
12/9/2025	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	1,687.51
12/9/2025	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,620.00
12/9/2025	SNOOP JOHNSON BASKETBALL	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/9/2025	WAXAHACHIE HS BASEBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/11/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	8,132.69
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	141.01
12/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	16.58
12/11/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	4,151.52
12/16/2025	BOUTWELL, RYAN	TRAVEL,TRAINING & SUBSISTENCE	270.80
12/16/2025	BRAZOSPORT INDEPENDENT SCHOOL DISTR	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	517.00
12/16/2025	CLEAR CREEK INDEPENDENT SCHOOL DISTF	TRAVEL AND SUBSISTENCE - STUDE	450.00
12/16/2025	DALLAS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	375.00
12/16/2025	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
12/16/2025	HAIRSTON, EDRIAN	TRAVEL,TRAINING & SUBSISTENCE	79.00
12/16/2025	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
12/16/2025	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/16/2025	ROCKWALL ISD - ROCKWALL HS JACKET BAC	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	56.33
12/18/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,383.30
12/18/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	205.00
12/18/2025	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	750.00
12/19/2025	CITIBANK	GENERAL SUPPLIES	20.48
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	155.09
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	98.67

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181 - ATHLETICS			
12/19/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	3,325.94
12/19/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	326.34
1/6/2026	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	158.95
1/6/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,916.23
1/6/2026	GARY BELK EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	350.00
1/6/2026	GOVCONNECTION INC	GENERAL SUPPLIES	90.67
1/6/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	2,280.00
1/6/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	50.50
1/6/2026	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI	MEMBERSHIPS	500.00
1/7/2026	TRS	TEACHER RETIREMENT	14,039.47
1/8/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	CONTRACTED MAINTENANCE AND REP	1,187.77
1/8/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	52,500.00
1/8/2026	CASTLEBERRY INDEPENDENT SCHOOL DISTI	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/8/2026	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	98.67
1/8/2026	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/8/2026	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
1/8/2026	FORNEY HS SOFTBALL BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/8/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,990.69
1/8/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	37.43
1/8/2026	MIDLOTHIAN TENNIS BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	325.00
1/8/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,370.00
1/8/2026	WEATHERFORD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/13/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	416.96
1/13/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	12,759.49
1/13/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	245.00
1/13/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	45.52
1/13/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	560.00
1/13/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/13/2026	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	MEMBERSHIPS	375.00
1/13/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	187.12
1/15/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,600.00
1/15/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/15/2026	ENNIS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/15/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
1/15/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	575.00
1/15/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/15/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	395.00
1/15/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	177.13
1/15/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	750.00
1/15/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/15/2026	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/15/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	165.00
1/15/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
1/15/2026	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	TRAVEL,TRAINING & SUBSISTENCE	350.00
1/15/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,290.00
1/15/2026	WAXAHACHIE ISD	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/20/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/20/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	-275.00
1/22/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	440.00
1/22/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
1/22/2026	CORSICANA ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/22/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	483.36
1/22/2026	GRAND PRAIRIE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	275.00
1/22/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/22/2026	KAUFMAN INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	400.00

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181 - ATHLETICS			
1/22/2026	LANCASTER ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/22/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	540.00
1/22/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	750.00
1/22/2026	MCMAHAN, CHRISTOPHER	MEMBERSHIPS	70.00
1/22/2026	MCMAHAN, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	460.00
1/22/2026	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/22/2026	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/22/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,840.00
1/22/2026	WEATHERFORD BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/30/2026	ARLINGTON HIGH SCHOOL TRACK & FIELD B(	TRAVEL AND SUBSISTENCE - STUDE	750.00
1/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	379.38
1/30/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	93.22
1/30/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/30/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/30/2026	MIDLOTHIAN ISD	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/30/2026	RED OAK ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/3/2026	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,000.00
2/3/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/3/2026	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/3/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	490.00
2/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	978.28
2/3/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/3/2026	MIDLOTHIAN PANTHER BASEBALL BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/3/2026	PIONEER MANUFACTURING COMPANY, PIONE	GENERAL SUPPLIES	23.32
2/3/2026	PIONEER MANUFACTURING COMPANY, PIONE	TRAVEL,TRAINING & SUBSISTENCE	300.00
2/3/2026	PRO TUFF DECALS	GENERAL SUPPLIES	398.75
2/3/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	550.00
2/5/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	1,070.00
2/5/2026	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	50.00
2/5/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	-550.00
2/6/2026	TRS	TEACHER RETIREMENT	13,684.39
2/10/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	6,500.16
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	197.31
2/10/2026	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
2/10/2026	CEDAR HILL LONGHORN ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/10/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/10/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	39.06
2/10/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/10/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/10/2026	SMITH, TREVOR	MEMBERSHIPS	290.00
2/10/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	275.00
2/10/2026	TEAM GOLF GEAR, LYNN SZWAGULAK	GENERAL SUPPLIES	1,169.75
2/10/2026	TEAM GOLF GEAR, LYNN SZWAGULAK	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/12/2026	NEWTON, KASSEY	TRAVEL,TRAINING & SUBSISTENCE	129.00
2/12/2026	TIFFEE, TERRY	MEMBERSHIPS	100.00
2/12/2026	TIFFEE, TERRY	TRAVEL,TRAINING & SUBSISTENCE	300.00
2/12/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	118.92
2/17/2026	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/17/2026	BIG GAME	GENERAL SUPPLIES	433.94
2/17/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	96.50
2/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	462.00
2/17/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	9,551.67
2/17/2026	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	1,144.90
2/17/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	504.00

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181 - ATHLETICS			
2/17/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	32.92
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	0.00
2/17/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/17/2026	TENNIS OUTLET, INC	GENERAL SUPPLIES	2,465.45
2/17/2026	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/17/2026	WEATHERFORD ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/19/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	35,390.00
2/19/2026	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/19/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,488.88
2/19/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/19/2026	PIONEER MANUFACTURING COMPANY, PION	GENERAL SUPPLIES	1,501.58
2/19/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	205.00
2/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	187.20
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	99.16
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	674.61
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	103.51
3/3/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	900.00
3/3/2026	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
3/3/2026	GAME ONE, CARDINAL'S SPOR	OTHER EQUIPMNT<$10000	123,000.00
3/3/2026	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDE	400.00
3/3/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	500.00
3/3/2026	PIONEER MANUFACTURING COMPANY, PION	GENERAL SUPPLIES	875.00
3/3/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	192.00
3/5/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,124.93
3/5/2026	ROBERTS, JOHN	MEMBERSHIPS	100.00
3/5/2026	ROBERTS, JOHN	TRAVEL,TRAINING & SUBSISTENCE	155.00
3/5/2026	SPORTS IMPORTS, INC	GENERAL SUPPLIES	320.00
3/6/2026	TRS	TEACHER RETIREMENT	13,816.13
3/10/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	5,282.15
3/10/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	379.80
3/10/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	-500.00
3/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,787.75
3/12/2026	CHISHOLM TRAIL SPORTS CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
3/12/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,114.01
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
3/12/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	821.64
3/24/2026	BOUTWELL, RYAN	TRAVEL,TRAINING & SUBSISTENCE	99.00
3/24/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	100.00
3/24/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	49.84
3/24/2026	NICHOLSON, BOBBY	TRAVEL,TRAINING & SUBSISTENCE	92.00
3/25/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	691.80
3/25/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	465.00
3/25/2026	BSN SPORTS LLC	GENERAL SUPPLIES	7,290.54
3/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	36.00
3/25/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	15,465.44
3/25/2026	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	817.14
3/25/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	287.63
3/26/2026	PATHWAY COMMUNICATIONS LTD	CONTRACTED MAINTENANCE AND REP	2,227.00
3/26/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	92.00
3/31/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	630.00
3/31/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	10,077.42
3/31/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/31/2026	RAMIREZ, ADRIAN	TRAVEL,TRAINING & SUBSISTENCE	362.50
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	708.33
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	-35.87

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181 - ATHLETICS			
4/2/2026	GRAPEVINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	750.00
4/7/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	2,744.49
4/7/2026	D & J SPORTS	GENERAL SUPPLIES	2,200.00
4/7/2026	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	TRAVEL,TRAINING & SUBSISTENCE	700.00
4/7/2026	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	DEFERRED EXPENDITURES/EXPENSES	620.00
4/7/2026	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	MEMBERSHIPS	0.00
4/7/2026	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	TRAVEL,TRAINING & SUBSISTENCE	0.00
4/7/2026	TRS	TEACHER RETIREMENT	13,653.18
4/7/2026	UNITED AG & TURF, COUFAL-PRATER EQU	CONTRACTED MAINTENANCE AND REP	438.22
4/9/2026	ALUMINUM ATHLETIC EQUIPMENT COMPANY	MISCELLANEOUSCONTRACTED SERVIC	1,027.99
4/9/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	247.77
4/9/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,544.00
4/9/2026	KING RANCH TURFGRASS, LP	GENERAL SUPPLIES	1,950.00
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	21.30
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	61.21
4/9/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	28.03
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
4/14/2026	ALLEN, MATTHEW	MEMBERSHIPS	100.00
4/14/2026	ALLEN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	249.99
4/14/2026	D & J SPORTS	GENERAL SUPPLIES	6,085.70
4/14/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	12,311.37
4/14/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	43.54
4/16/2026	BSN SPORTS LLC	GENERAL SUPPLIES	319.00
4/16/2026	COLDTUB	GENERAL SUPPLIES	4,832.60
4/16/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	33,533.90
4/16/2026	INZER ADVANCED DESIGNS	GENERAL SUPPLIES	730.60
4/21/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	14,275.00
4/21/2026	CAMPBELL, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/21/2026	COLDTUB	GENERAL SUPPLIES	382.70
4/21/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	599.88
4/21/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,514.32
4/21/2026	MONK, KERON	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/21/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	87.08
4/23/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,803.92
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	124.97
4/28/2026	D & J SPORTS	GENERAL SUPPLIES	3,487.00
4/28/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,269.36
4/30/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	1,250.00
4/30/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	571.71
4/30/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	83,751.20
4/30/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	5,739.20
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	98.67
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,280.64
5/5/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	712.50
5/5/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	66.64
5/5/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,337.39
5/5/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,260.00
5/5/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	108.00
5/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	324.63
5/6/2026	TRS	TEACHER RETIREMENT	13,506.69
5/7/2026	D & J SPORTS	GENERAL SUPPLIES	3,480.61
5/7/2026	KINNISON, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	400.00
5/7/2026	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	89.84
5/12/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,630.50
5/12/2026	COLDTUB	GENERAL SUPPLIES	806.45

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5/12/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	15,856.54
5/12/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUSCONTRACTED SERVIC	1,025.40
5/12/2026	PURCELL, EUREKA	TRAVEL,TRAINING & SUBSISTENCE	344.96
5/12/2026	SPEAKES, JASON	TRAVEL,TRAINING & SUBSISTENCE	400.00
5/12/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	711.90
5/14/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	571.74
5/14/2026	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	TRAVEL,TRAINING & SUBSISTENCE	807.30
5/19/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	1,170.00
5/19/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,688.31
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	59.62
5/21/2026	MCCOLLUM, BYRON	TRAVEL,TRAINING & SUBSISTENCE	348.58
5/21/2026	METRO GOLF CARS, INC	CONTRACTED MAINTENANCE AND REP	1,003.01
5/26/2026	ALSUP, RANDALL	TRAVEL,TRAINING & SUBSISTENCE	350.00
5/26/2026	BIG GAME	GENERAL SUPPLIES	2,462.73
5/26/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	17,593.88
5/28/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	391.03
5/28/2026	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	2,924.03
6/2/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	1,553.08
6/2/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	15,186.05
6/2/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	8,013.00
6/4/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	46.92
6/4/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	20,985.39
6/4/2026	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	1,382.34
6/4/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	18,767.00
6/4/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	767.32
6/5/2026	TRS	TEACHER RETIREMENT	13,095.96
6/9/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	837.40
6/9/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	12,381.00
6/11/2026	JOHNSON, NICHOLAS	TRAVEL,TRAINING & SUBSISTENCE	400.00
6/16/2026	COACHES VIDEO LLC, WEBB ELECTRONIC	TECHNOLOGY EQUIPMNT<$10000	269.00
6/16/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	49,525.46
6/16/2026	TRACK BARN LLC	GENERAL SUPPLIES	282.03
6/18/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	335.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	98.67
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	2,508.73
6/23/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	523.20
6/23/2026	SALAZAR, JUAN	TRAVEL,TRAINING & SUBSISTENCE	399.83
6/23/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	400.00
6/25/2026	ACOSTA, TONY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	APPERSON, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	CANADA, SARAH	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	COLEMAN, JACODY	TRAVEL,TRAINING & SUBSISTENCE	433.00
6/25/2026	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	DELGADO, JESUS	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	DENTON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	DUNCANVILLE ISD - DUNCANVILLE BASEBALL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	EARLEY, TIM	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	FOREMAN, JACE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	GEE, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	GILBREATH, CHRISTY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	GIVENS, ELMER RAY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	GRANBURY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	0.00

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181 - ATHLETICS			
6/25/2026	GREEN, BERT	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HALL, RODERIC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HICKS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HUNT, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	JONES, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MARR, TODD	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MATTHEWS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MCKEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MCKEE, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MORRISON, REBEKAH	TRAVEL,TRAINING & SUBSISTENCE	468.88
6/25/2026	NEWMAN, DANA	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	RAMIREZ, BECKY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	RESENDIZ, GLORIA	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	ROSENBERG, BETSY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	SPORTS IMPORTS, INC	GENERAL SUPPLIES	1,043.75
6/25/2026	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	WIGGINS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	WOOD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	0.00
		181 - ATHLETICS	**1,805,876.42**
195 - ADVERTISING			
7/3/2025	TRS	TEACHER RETIREMENT	99.03
7/9/2025	MEYER SOUND LABORATORIES INCORPORAT	MISCELLANEOUSCONTRACTED SERVIC	4,960.00
7/10/2025	CMC NEPTUNE, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/10/2025	CMC NEPTUNE, LLC	SOFTWARE SUBSCRIPTIONS	13,400.00
7/10/2025	SOUNDSTRIPE INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.43
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	34.47
7/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	ACADEMY SPORTS & OUTDOORS	MISCELLANEOUS OPERATING COSTS	39,976.40
7/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	117.88
7/29/2025	PREFERRED BUSINESS SOLUTIONS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	PREFERRED BUSINESS SOLUTIONS	MISCELLANEOUS OPERATING COSTS	51,878.16
7/29/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	637.00
8/5/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	60.00
8/5/2025	TRS	TEACHER RETIREMENT	84.17
8/12/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	6,806.06
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	251.42
8/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	202.72
8/19/2025	QUILL CORPORATION	GENERAL SUPPLIES	585.80
8/19/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	7,792.20
8/21/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	341.51
8/21/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	28,462.19
8/26/2025	CITIBANK	GENERAL SUPPLIES	89.98
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	496.53
8/26/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	291.27
9/4/2025	CREATION ENGINE, INC	SOFTWARE SUBSCRIPTIONS	55.00
9/4/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	38,726.80
9/4/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	246.37

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195 - ADVERTISING			
9/4/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	419.97
9/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	4,398.99
9/9/2025	UNGERBOECK SYSTEMS INTERNATIONAL LL(	SOFTWARE SUBSCRIPTIONS	14,257.20
9/16/2025	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	1,010.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	257.30
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	801.00
10/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	61.64
10/7/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,556.31
10/7/2025	SOUNDSTRIPE INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
10/9/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	209.39
10/21/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	34,317.62
10/21/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	-124.99
10/21/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	368.55
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	118.78
10/23/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	481.93
10/23/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	2,701.48
10/23/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	559.97
10/23/2025	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	115.04
10/28/2025	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	8,392.70
10/28/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	433.96
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
11/6/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	660.73
11/6/2025	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	6,690.90
11/11/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	133.32
11/13/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	522.82
11/18/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	28,385.63
11/25/2025	CITIBANK	GENERAL SUPPLIES	1,623.67
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	367.43
12/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	128.84
12/2/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	3,607.35
12/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	218.75
12/4/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	56,545.18
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	120.92
12/9/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	190.00
12/9/2025	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	3,830.75
12/9/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	336.00
12/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	187.22
12/9/2025	MANSFIELD VISION LLC	MISCELLANEOUSCONTRACTED SERVIC	342.92
12/9/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	48.36
12/9/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	619.26
12/9/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	124.00
12/9/2025	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	914.84
12/11/2025	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,396.85
12/16/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	1,694.23
12/16/2025	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	394.35
12/18/2025	A&M NURSERY AND SUPPLY, LLC	GROUNDS SUPPLIES	1,796.11
12/18/2025	COOK, GRACE	MISCELLANEOUSCONTRACTED SERVIC	900.00
12/18/2025	DOWN ON THE FARM, RACHEL SMITH	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
12/18/2025	LITTLE GRANDE TRACKLESS TRAINS	RENTALS-OPERATING LEASES	1,500.00
12/19/2025	CITIBANK	GENERAL SUPPLIES	636.22
12/19/2025	CITIBANK	MEMBERSHIPS	110.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	347.20
1/8/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	OTHER SUPPLIES FOR M&O	555.38
1/8/2026	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
1/8/2026	CITIBANK	GENERAL SUPPLIES	107.24

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195 - ADVERTISING			
1/8/2026	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	169.91
1/8/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,405.00
1/8/2026	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
1/8/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	359.81
1/8/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	44,338.77
1/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	447.31
1/22/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	114.03
1/22/2026	NOW MAGAZINES, LLC	MISCELLANEOUS OPERATING COSTS	2,498.00
1/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	151.81
1/22/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	629.15
1/22/2026	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,611.17
1/30/2026	ART BALLET ACADEMY, LLC	MISCELLANEOUSCONTRACTED SERVIC	41,680.65
1/30/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	62.62
2/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	79.33
2/3/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	586.60
2/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	129.99
2/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	265.00
2/12/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	26,437.03
2/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	42.47
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	210.96
3/10/2026	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUSCONTRACTED SERVIC	30,921.88
3/13/2026	SHAW, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	630.00
3/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	131.93
3/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	88.52
3/24/2026	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	696.69
4/2/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	297.83
4/9/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	30,745.75
4/14/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	245.60
4/16/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	2,705.60
4/21/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	39,897.10
4/23/2026	A&M NURSERY AND SUPPLY, LLC	GROUNDS SUPPLIES	1,418.25
4/23/2026	CASTEEL & ASSOCIATES INC	CONTRACTED MAINTENANCE AND REP	1,156.86
4/23/2026	HARRIS COSTUMES	RENTALS-OPERATING LEASES	244.45
4/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	36.31
4/28/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	531.19
4/28/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	483.71
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,018.02
4/30/2026	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	3,656.59
5/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3.12
5/12/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	18.98
5/12/2026	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	526.10
5/14/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	28.44
5/14/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	3,072.00
5/19/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	118.25
5/19/2026	DIGITAL RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	1,976.00
5/19/2026	DIGITAL RESOURCES	TECHNOLOGY EQUIPMNT<$10000	3,034.11
5/19/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	27,052.02
5/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	311.51
5/21/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	1,041.99
5/21/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	7,113.20
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	288.96
5/26/2026	ELECTRO ACOUSTICS & VIDEO, INC	MISCELLANEOUSCONTRACTED SERVIC	10,720.20
5/26/2026	ELECTRO ACOUSTICS & VIDEO, INC	OTHER EQUIPMNT<$10000	10,033.05
5/28/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	247.44
5/28/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	6,986.65

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195 - ADVERTISING			
6/2/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	10,391.00
6/5/2026	TRS	TEACHER RETIREMENT	74.00
6/9/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	189.76
6/9/2026	TEXAS BALLET THEATER, INC	MISCELLANEOUSCONTRACTED SERVIC	6,587.00
6/18/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,297.15
6/18/2026	FIFTH AVENUE GREENHOUSES, INC	MISCELLANEOUS OPERATING COSTS	582.95
6/18/2026	JACK THE RIPPER TABLE SKIRTING	OTHER SUPPLIES FOR M&O	180.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,736.30
6/23/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	4,872.50
6/23/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	25,337.20
6/25/2026	TVEYES INC.	DEFERRED EXPENDITURES/EXPENSES	3,200.00
		195 - ADVERTISING	**750,295.47**
196 - SPECIAL OPERATING FUND			
7/3/2025	TRS	TEACHER RETIREMENT	9.49
7/17/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	378,282.88
7/22/2025	PLANO OFFICE SUPPLY CO	MISCELLANEOUS OPERATING COSTS	112.47
7/22/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	690.47
7/29/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	91.31
7/29/2025	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<$10000	619.00
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	472,943.87
8/12/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,197.40
8/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	577,466.05
8/19/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	47,118.17
8/19/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	770,381.83
8/19/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	963,865.62
8/19/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	4,549.87
8/21/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,745.60
8/26/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	4,188.00
8/28/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	25,312.50
9/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	806.25
9/4/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2,881.85
9/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	56,188.17
9/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,128.75
9/16/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	7,840.00
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	125,373.28
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	629.25
10/7/2025	ANDERSON'S	GENERAL SUPPLIES	888.93
10/7/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,500.00
10/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	297.01
10/9/2025	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	650.00
10/14/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	7,282.00
10/14/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	416.70
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	60.77
10/16/2025	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	1,276.00
10/21/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	994.00
10/21/2025	SCHOOL LIFE, IMAGESTUFF.COM	GENERAL SUPPLIES	246.78
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	801.64
10/23/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	43.89
10/23/2025	MOBILE COMMUNICATIONS AMERICA INC	TECHNOLOGY EQUIPMNT<$10000	2,000.00
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,377.96
10/28/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	383.82
10/28/2025	AMPLIFY EDUCATION INC.	GENERAL SUPPLIES	157.92
10/28/2025	CURIPOD INC	SOFTWARE SUBSCRIPTIONS	2,000.00
10/28/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,500.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
196 - SPECIAL OPERATING FUND			
10/30/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,000.00
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	360.59
11/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	475.52
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	943.75
11/6/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	136.46
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	178.28
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	187.07
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	338.21
11/18/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	540.00
11/20/2025	HON COMPANY, THE	FURNITURE<$10,000	3,000.00
11/20/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	775.97
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	148.81
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	136.73
12/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	65.82
12/2/2025	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	1,137.00
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	287.96
12/4/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,485.00
12/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	187.96
12/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	202.88
12/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	276.38
12/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,603.75
12/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	875.00
12/16/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	508.34
12/19/2025	BUTTERMILK SKY PIE SHOP - MANSFIELD, QU	REFRESHMENTS/FOOD FOR MEETINGS	288.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	635.95
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	200.56
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	101.67
1/13/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,561.07
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	81.66
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	221.30
1/20/2026	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	861.00
1/20/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	226.60
1/20/2026	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	938,094.60
1/20/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	745.50
1/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	92.50
1/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	218.71
1/22/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	5,173.75
1/22/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	2,139.63
1/22/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	8,782.50
1/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	66.38
1/22/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	143.88
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	126.32
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	469.09
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.14
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	45.28
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	90.68
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	116.13
2/3/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	240.49
2/10/2026	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTIO	2,876.72
2/12/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	1,880.00
2/17/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	648.00
2/19/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	792.79
2/19/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	264.47
2/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	70.53
2/24/2026	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	255.23

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
196 - SPECIAL OPERATING FUND			
3/3/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	264.60
3/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,080.00
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	83.52
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	912.68
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8.90
3/12/2026	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	952.63
3/12/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	116.97
3/13/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	961.15
3/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	46.86
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	20.89
3/31/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	148.70
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,389.67
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	526.19
4/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	250.05
4/7/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	175.00
4/9/2026	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<$10000	354.77
4/9/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	752.74
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	265.80
4/14/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	11.99
4/14/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	337.05
4/14/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	380.00
4/14/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	454.45
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	198.32
4/14/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	173.84
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	179.62
4/16/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,064.91
4/16/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	44.15
4/16/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	824.00
4/16/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	607.87
4/16/2026	TOP 2 BOTTOM MARKETING	MISCELLANEOUS OPERATING COSTS	525.00
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	179.97
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	193.42
4/21/2026	MAIN EVENT ENTERTAINMENT-FT. WORTH	TRAVEL AND SUBSISTENCE - STUDE	339.15
4/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	401.01
4/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,204.54
4/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	199.32
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	295.73
4/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	341.88
4/28/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	59.70
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	8.99
4/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	69.12
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,987.20
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	40.39
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	97.76
5/5/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	153.52
5/5/2026	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	489.25
5/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	244.59
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	309.25
5/7/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	243.20
5/12/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	324.01
5/19/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,000.00
5/19/2026	MAMA MOORE'S CONCESSIONS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	332.40
5/19/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	185.50
5/19/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	605.73
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	98.80

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196 - SPECIAL OPERATING FUND			
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	988.91
6/2/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,090.37
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	188.22
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	52.08
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	391.86
		196 - SPECIAL OPERATING FUND	**4,480,017.30**
198 - CCMR			
7/3/2025	TRS	TEACHER RETIREMENT	3,932.08
7/9/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	1,241.37
7/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.98
7/24/2025	THE NROC PROJECT	SOFTWARE SUBSCRIPTIONS	60,000.00
7/29/2025	TARRANT COUNTY COLLEGE - NORTHWEST (	MISCELLANEOUS OPERATING COSTS	6,878.40
8/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	62.00
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	53.67
8/5/2025	TRS	TEACHER RETIREMENT	3,612.67
8/7/2025	AVID CENTER	MISCELLANEOUSCONTRACTED SERVIC	76,313.00
8/12/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	72.18
8/21/2025	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	18,098.64
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	628.84
8/28/2025	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	850.00
9/2/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	4.80
9/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	124.94
9/5/2025	TRS	TEACHER RETIREMENT	2,378.39
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	57.96
9/9/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	285.25
9/9/2025	SHMOOP UNIVERSITY INC	SOFTWARE SUBSCRIPTIONS	95,500.00
9/9/2025	STATS MEDIC LLC, CALC/MATH MEDIC	SOFTWARE SUBSCRIPTIONS	21,000.00
9/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	96.77
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	115.43
9/18/2025	ACDC LEADERSHIP AND CONSULTING	TRAVEL,TRAINING & SUBSISTENCE	643.00
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	294.51
9/23/2025	TARLETON STATE UNIVERSITY	MISCELLANEOUS OPERATING COSTS	750.00
9/25/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	50.00
9/30/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,603.15
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	93.24
10/2/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,193.60
10/2/2025	TRS	TEACHER RETIREMENT	2,175.52
10/2/2025	UNIVERSITY OF TEXAS AT AUSTIN, APSI	TRAVEL,TRAINING & SUBSISTENCE	900.00
10/7/2025	COLLEGE BOARD	MEMBERSHIPS	400.00
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	33.95
10/9/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	4,524.40
10/9/2025	BARNES & NOBLE COLLEGE LLC	GENERAL SUPPLIES	74.82
10/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	697.01
10/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	58.17
10/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	266.63
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	40.48
10/21/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	218.75
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-33.95
10/30/2025	BARNES & NOBLE COLLEGE LLC	READING/REF MATERIALS/DATABASE	468.17
11/6/2025	TRS	TEACHER RETIREMENT	2,187.32
11/11/2025	TARLETON STATE UNIVERSITY	MISCELLANEOUS OPERATING COSTS	-750.00
11/11/2025	TARLETON BUSINESS OFFICE, TARLETON ST/	MISCELLANEOUS OPERATING COSTS	1,350.00

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198 - CCMR			
11/11/2025	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	16,432.71
11/20/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	276.00
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	187.58
12/2/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,887.00
12/2/2025	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	903.30
12/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	350.00
12/5/2025	TRS	TEACHER RETIREMENT	2,660.87
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	74.98
12/9/2025	COLLEGE BOARD	TESTING MATERIALS	100,022.22
12/11/2025	COLLEGE BOARD	TRAVEL,TRAINING & SUBSISTENCE	1,075.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	278.16
1/7/2026	TRS	TEACHER RETIREMENT	2,011.70
1/8/2026	ACT, INC	TESTING MATERIALS	4,329.00
1/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	295.28
2/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	47.97
2/5/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	380.00
2/5/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	570.00
2/6/2026	TRS	TEACHER RETIREMENT	1,992.34
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	45.11
2/10/2026	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/24/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	285.55
2/24/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	109.99
2/26/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	3,060.50
2/26/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/26/2026	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUSCONTRACTED SERVIC	450.50
3/6/2026	TRS	TEACHER RETIREMENT	2,007.93
3/10/2026	COLLEGE BOARD	TESTING MATERIALS	31,500.00
3/10/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	575.00
3/25/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,366.00
3/31/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	685.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	548.28
4/2/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,989.05
4/2/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	2,055.00
4/7/2026	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	581.44
4/7/2026	TARLETON BUSINESS OFFICE, TARLETON ST/	MISCELLANEOUS OPERATING COSTS	900.00
4/7/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	685.00
4/7/2026	TRS	TEACHER RETIREMENT	2,004.58
4/7/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	1,150.00
4/9/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	9,784.00
4/9/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	4,795.00
4/9/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	0.00
4/14/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,174.13
4/14/2026	SMITH, CHANCY	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/14/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	2,740.00
4/14/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	2,055.00
4/16/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	685.00
4/16/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	1,370.00
4/16/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	1,725.00
4/24/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	240.00
4/28/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	575.00
4/28/2026	WALTONAPSI	TRAVEL,TRAINING & SUBSISTENCE	799.00
4/30/2026	AUGSBURG UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	685.00
4/30/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	119.40
4/30/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	286.02

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
198 - CCMR			
4/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,131.32
4/30/2026	EAI EDUCATION INC	GENERAL SUPPLIES	1,428.50
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	828.00
5/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	39.68
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	430.90
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	604.92
5/5/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/5/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	50.00
5/5/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/6/2026	TRS	TEACHER RETIREMENT	2,019.21
5/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	147.97
5/14/2026	CDW GOVERNMENT	GENERAL SUPPLIES	252.03
5/14/2026	COLLEGE BOARD	TESTING MATERIALS	15,487.50
5/14/2026	KAREN DILLARD'S COLLEGE PREP L.P.	MISCELLANEOUSCONTRACTED SERVIC	7,800.00
5/19/2026	COLLEGE BOARD	TESTING MATERIALS	110,003.00
5/19/2026	ULINE	FURNITURE<$10,000	756.15
5/21/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	548.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	151.80
5/26/2026	CDW GOVERNMENT	GENERAL SUPPLIES	130.20
5/28/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	286.01
6/2/2026	AUGSBURG UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	-685.00
6/2/2026	CDW GOVERNMENT	GENERAL SUPPLIES	234.36
6/2/2026	ULINE	GENERAL SUPPLIES	952.15
6/5/2026	TRS	TEACHER RETIREMENT	2,761.48
6/11/2026	COLLEGE BOARD	TESTING MATERIALS	390,884.30
6/11/2026	TARRANT COUNTY COLLEGE	TESTING MATERIALS	14,772.19
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	495.79
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	685.00
		198 - CCMR	**1,075,509.94**
199 - GENERAL OPERATING			
7/3/2025	TRS	TEACHER RETIREMENT	835,765.18
7/9/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	37.99
7/9/2025	ANGEL ARMOR, LLC	OTHER EQUIPMNT<$10000	800.28
7/9/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	60.00
7/9/2025	AT&T CORP	UTILITIES - TELEPHONE	134.41
7/9/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.89
7/9/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	9.60
7/9/2025	BENCHMARK SIGNS, BROOKS & BROOKS	MISCELLANEOUSCONTRACTED SERVIC	250.00
7/9/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,584.34
7/9/2025	BROCK, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	700.00
7/9/2025	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	12,671.50
7/9/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
7/9/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	17,925.28
7/9/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	31,507.00
7/9/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	55,897.42
7/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	879,575.32
7/9/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,341.71
7/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	34,211.58
7/9/2025	CITY OF MANSFIELD, OTHER FEES	PROFESSIONAL SERVICES	6,000.00
7/9/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	769.26
7/9/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	10.00
7/9/2025	COLLEGE BOARD	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	COLLEGE BOARD	TRAVEL,TRAINING & SUBSISTENCE	900.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
7/9/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	957.40
7/9/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	862.58
7/9/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,054.22
7/9/2025	COUNCIL FOR EXCEPTIONAL CHILDREN	MEMBERSHIPS	110.00
7/9/2025	CURRICULUM MANAGEMENT SOLUTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,911.38
7/9/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
7/9/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,210.86
7/9/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	288.72
7/9/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,380.00
7/9/2025	EUNA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	29,200.00
7/9/2025	EUNA SOLUTIONS INC.	SOFTWARE SUBSCRIPTIONS	0.00
7/9/2025	FLOWERS, KATIE	TRAVEL,TRAINING & SUBSISTENCE	39.66
7/9/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	33,209.91
7/9/2025	FRONTLINE TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	55,325.73
7/9/2025	GAGGLE NET INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	GAGGLE NET INC	SBITA PRINCIPAL PAYMENT	265,500.00
7/9/2025	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	187.00
7/9/2025	GOVCONNECTION INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	2,953.00
7/9/2025	HD SUPPLY, INC	OTHER SUPPLIES FOR M&O	1,789.20
7/9/2025	HUFFORD PIANO SERVICES DFW	MISCELLANEOUSCONTRACTED SERVIC	1,665.00
7/9/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	264.54
7/9/2025	INTEGRATION EDUCATION LLC, MATT SCHUP	MISCELLANEOUSCONTRACTED SERVIC	9,600.00
7/9/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	1,129.82
7/9/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/9/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,431.10
7/9/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/9/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	4,000.00
7/9/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
7/9/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	38,103.75
7/9/2025	LEAD4WARD, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	765.00
7/9/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,098.00
7/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	64.00
7/9/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	876.68
7/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	89.01
7/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,788.46
7/9/2025	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	108.71
7/9/2025	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	32,731.80
7/9/2025	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/9/2025	MOBILE COMMUNICATIONS AMERICA INC	DEFERRED EXPENDITURES/EXPENSES	81,225.18
7/9/2025	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	0.00
7/9/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	702.92
7/9/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	29,005.50
7/9/2025	PARAGON SPORTS CONSTRUCTORS LLC	CONTRACTED MAINTENANCE AND REP	22,965.00
7/9/2025	PARENTSQUARE INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	178,022.60
7/9/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,265.00
7/9/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	280.35
7/9/2025	PROJECT LEAD THE WAY INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	6,350.00
7/9/2025	QUAVERMUSIC.COM LLC DO NOT USE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	QUAVERMUSIC.COM LLC DO NOT USE	SOFTWARE SUBSCRIPTIONS	40,050.00
7/9/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	5,107.34

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199 - GENERAL OPERATING			
7/9/2025	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	207.45
7/9/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	1,400.00
7/9/2025	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	180.00
7/9/2025	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	290.00
7/9/2025	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	386.29
7/9/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	1,888.30
7/9/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	195.00
7/9/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,203.99
7/9/2025	STUDENT CONDUCTOR, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	75.00
7/9/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	425.00
7/9/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,600.00
7/9/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	8,775.99
7/9/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	4,100.00
7/9/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	625.00
7/9/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.45
7/9/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,062.40
7/9/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	3,664.00
7/9/2025	UNIFIED CONNEXIONS	DEFERRED EXPENDITURES/EXPENSES	48,000.00
7/9/2025	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	0.00
7/9/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	271.81
7/9/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,606.32
7/9/2025	VST SERVICES	CONSULTING SERVICES	30,000.00
7/9/2025	VST SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,921.24
7/9/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	3,042.72
7/9/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	604.52
7/10/2025	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN	DEFERRED EXPENDITURES/EXPENSES	0.00
7/10/2025	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN	SOFTWARE SUBSCRIPTIONS	6,500.00
7/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	148.52
7/10/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	76.99
7/10/2025	ARLINGTON UTILITIES	UTILITIES - WATER	67,816.39
7/10/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	5,254.20
7/10/2025	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,709.06
7/10/2025	CARAHSOFT TECHNOLOGY CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	558.52
7/10/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	85,566.79
7/10/2025	COBB, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	189.00
7/10/2025	CREATIVE RISK FUNDING INC, SCHOOL COM	OTHER	594.30
7/10/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	800.00
7/10/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	221.70
7/10/2025	EDUCATION LOGISTICS, INC	DEFERRED EXPENDITURES/EXPENSES	54,920.45
7/10/2025	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	0.00
7/10/2025	HARRIS COSTUMES	RENTALS-OPERATING LEASES	1,225.00
7/10/2025	HON COMPANY, THE	FURNITURE<$10,000	578.24
7/10/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/10/2025	JOHNSON COUNTY ELECTIONS ADMINISTRA	ELECTION COSTS - LOCALLY DEFIN	8,270.93
7/10/2025	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	119.54
7/10/2025	MACH B TECHONOLOGIES, EDUGENCE	DEFERRED EXPENDITURES/EXPENSES	255,022.25
7/10/2025	MACH B TECHONOLOGIES, EDUGENCE	SOFTWARE SUBSCRIPTIONS	0.00
7/10/2025	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	0.00
7/10/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,075.78
7/10/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	142.05
7/10/2025	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/10/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00

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199 - GENERAL OPERATING			
7/10/2025	SEABERRY, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	159.42
7/10/2025	SOUNDSTRIPE INC.	SOFTWARE SUBSCRIPTIONS	4,500.00
7/10/2025	TAHPERD	MEMBERSHIPS	70.00
7/10/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	3,445.99
7/10/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	135.00
7/10/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	READING/REF MATERIALS/DATABASE	250.00
7/10/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	125.00
7/10/2025	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	MEMBERSHIPS	65.00
7/10/2025	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	TRAVEL,TRAINING & SUBSISTENCE	70.00
7/10/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,400.00
7/10/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	267.51
7/10/2025	WILLIAMS, STEVEN	TRAVEL,TRAINING & SUBSISTENCE	400.86
7/10/2025	WOODBURN PRESS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/10/2025	WOODBURN PRESS	GENERAL SUPPLIES	2,350.04
7/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	398.25
7/15/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	18.69
7/15/2025	BRYANT, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	60.50
7/15/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	22,753.11
7/15/2025	COLLEGE BOARD	TRAVEL,TRAINING & SUBSISTENCE	1,075.00
7/15/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	102.64
7/15/2025	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	296.15
7/15/2025	JAMESON, JEREMY	TRAVEL,TRAINING & SUBSISTENCE	313.94
7/15/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,081.20
7/15/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	910.81
7/15/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/15/2025	LGS MICROSCOPES	MISCELLANEOUSCONTRACTED SERVIC	474.00
7/15/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,016.51
7/15/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	296.92
7/15/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	4,035.34
7/15/2025	MOORE, PATRICIA	TRAVEL,TRAINING & SUBSISTENCE	204.00
7/15/2025	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
7/15/2025	POLSON, VICTORIA	TRAVEL AND SUBSISTENCE - STUDE	176.00
7/15/2025	PROJECT LEAD THE WAY INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/15/2025	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	1,450.00
7/15/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	116.38
7/15/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	180.00
7/15/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
7/15/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	15,658.19
7/15/2025	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	759.28
7/15/2025	SCHOOL DATEBOOKS	GENERAL SUPPLIES	0.00
7/15/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	570.79
7/15/2025	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	357.00
7/15/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,188.00
7/15/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,600.00
7/15/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	142.00
7/15/2025	THOMPSON, KENNETH	MEMBERSHIPS	65.00
7/15/2025	TRAHAN, RUSTIN	TRAVEL,TRAINING & SUBSISTENCE	204.00
7/15/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,244.91
7/15/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	265.46
7/15/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,903.41
7/15/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	13,277.18
7/15/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	5,251.72
7/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,634.79
7/17/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,434.67
7/17/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	890.00

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199 - GENERAL OPERATING			
7/17/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	7,072.88
7/17/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,757.73
7/17/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,290.39
7/17/2025	ATMOS ENERGY	UTILITIES - GAS	8,775.97
7/17/2025	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	300.80
7/17/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	287,079.46
7/17/2025	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	438.15
7/17/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	80,249.54
7/17/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,649.69
7/17/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,961.93
7/17/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	151.50
7/17/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,462.81
7/17/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	164.49
7/17/2025	EDUCATION ADVANCED INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	63,606.60
7/17/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,599.52
7/17/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	619.56
7/17/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	436.00
7/17/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	27,891.66
7/17/2025	GONZALES, ANNETTE	TRAVEL AND SUBSISTENCE - STUDE	777.84
7/17/2025	KELSO, CRYSTAL	TRAVEL,TRAINING & SUBSISTENCE	347.81
7/17/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	4,918.90
7/17/2025	LOPEZ-RAMIREZ, PRISCILLA	TRAVEL,TRAINING & SUBSISTENCE	53.40
7/17/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	116.54
7/17/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	138.55
7/17/2025	MABRY, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	165.60
7/17/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	18.00
7/17/2025	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	310.00
7/17/2025	NORTH TEXAS EDUCATION COALITION	MEMBERSHIPS	4,000.00
7/17/2025	PARAGON SPORTS CONSTRUCTORS LLC	CONTRACTED MAINTENANCE AND REP	63,304.00
7/17/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	690.00
7/17/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,892.24
7/17/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	170.00
7/17/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	745.50
7/17/2025	QUILL CORPORATION	GENERAL SUPPLIES	859.80
7/17/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	150.00
7/17/2025	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	5,459,210.42
7/17/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
7/17/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	6,921.00
7/17/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,506.72
7/17/2025	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	1,763.35
7/17/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	255.00
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,536.41
7/22/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	284.79
7/22/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	31.77
7/22/2025	BARNES, CORY	MEMBERSHIPS	65.00
7/22/2025	BARNES, TIA	TECHNOLOGY EQUIPMNT<$10000	300.00
7/22/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,010.64
7/22/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	772.64
7/22/2025	CRANE, REGENIA	TRAVEL,TRAINING & SUBSISTENCE	78.69
7/22/2025	DHALLA, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	285.99
7/22/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.11

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
7/22/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,255.97
7/22/2025	DYNAMO TANK, LLC	MISCELLANEOUSCONTRACTED SERVIC	412.37
7/22/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	67.03
7/22/2025	END2END PUBLIC SAFETY	CONTRACTED MAINTENANCE AND REP	18,348.00
7/22/2025	END2END PUBLIC SAFETY	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	ENERGYCAP, LLC, HAPPY VALLEY INT	SOFTWARE SUBSCRIPTIONS	17,899.24
7/22/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	2,526.97
7/22/2025	FAVELA, EDITH	TRAVEL,TRAINING & SUBSISTENCE	291.20
7/22/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	909.29
7/22/2025	FORTNER, BRITNEY	TRAVEL,TRAINING & SUBSISTENCE	510.06
7/22/2025	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	38,393.25
7/22/2025	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	304.10
7/22/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,001.00
7/22/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,980.00
7/22/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	105.04
7/22/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,759.00
7/22/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	336.56
7/22/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	326.29
7/22/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	351.17
7/22/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	56.64
7/22/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	75.07
7/22/2025	MATHEWS, JAMON	TECHNOLOGY EQUIPMNT<$10000	293.00
7/22/2025	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	35,589.83
7/22/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	21.99
7/22/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,786.83
7/22/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	985.00
7/22/2025	POTEAT, JEFFREY	MEMBERSHIPS	65.00
7/22/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,754.53
7/22/2025	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTIO	12,900.00
7/22/2025	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	6,175.00
7/22/2025	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	4,514.67
7/22/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	550.00
7/22/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	30,437.13
7/22/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	442.09
7/22/2025	SPURLOCK, JAMES	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/22/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	604.91
7/22/2025	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	373.00
7/22/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	17.40
7/22/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	562.60
7/22/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	479.00
7/22/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	375.00
7/22/2025	TEXAS INSTRUMENTS INCORPORATED	TRAVEL,TRAINING & SUBSISTENCE	250.00
7/22/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	625.00
7/22/2025	TEXAS TECH ISD	TESTING MATERIALS	2,520.00
7/22/2025	THOMAS, JASON	TRAVEL AND SUBSISTENCE - NON-E	600.16
7/22/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
7/22/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,881.42
7/22/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,325.76
7/22/2025	W TWO PLUS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,790.00
7/22/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,439.20
7/22/2025	WHITLEY PENN, LLP	AUDIT SERVICES	37,000.00
7/22/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	1,680.18

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199 - GENERAL OPERATING			
7/22/2025	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	208.77
7/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	140.00
7/23/2025	CITIBANK	GENERAL SUPPLIES	4,431.28
7/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,774.24
7/23/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	94.45
7/23/2025	CITIBANK	READING/REF MATERIALS/DATABASE	77.87
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,306.34
7/23/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	0.00
7/23/2025	CITIBANK	TESTING MATERIALS	377.34
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	9,672.81
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	8,257.50
7/23/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	20,259.66
7/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,656.44
7/24/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	223.93
7/24/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	106.10
7/24/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	33.00
7/24/2025	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	162.40
7/24/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	67.46
7/24/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	369.62
7/24/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	20,410.00
7/24/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	102,296.30
7/24/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	CDW GOVERNMENT	GENERAL SUPPLIES	178.53
7/24/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	4,730.00
7/24/2025	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	1,557.00
7/24/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	34.92
7/24/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,287.19
7/24/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,505.72
7/24/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	176.80
7/24/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,718.36
7/24/2025	DALEN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	445.96
7/24/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,510.87
7/24/2025	EDUCATIONAL ENTERPRISES RECORDING C(	GENERAL SUPPLIES	1,000.00
7/24/2025	FERGUSON ENTERPRISES, LLC, FERGUSON	OTHER SUPPLIES FOR M&O	142.66
7/24/2025	GARZA, MIGUEL	TRAVEL,TRAINING & SUBSISTENCE	465.98
7/24/2025	GLOCK PROFESSIONAL, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	48.00
7/24/2025	HERMANSON, ELIZABETH	MEMBERSHIPS	65.00
7/24/2025	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	2,092.71
7/24/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
7/24/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
7/24/2025	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
7/24/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	3,689.00
7/24/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	568.87
7/24/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	218.64
7/24/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	116.83
7/24/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	54.00
7/24/2025	MARTIN, CHRISTIE	TRAVEL,TRAINING & SUBSISTENCE	787.71
7/24/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	36.00
7/24/2025	MAY, HOLLY	TRAVEL,TRAINING & SUBSISTENCE	204.00
7/24/2025	MCCONNELL, ELISABETH	MEMBERSHIPS	65.00
7/24/2025	NATIONAL SCHOOL PUBLIC RELATIONS ASSC	MEMBERSHIPS	205.00
7/24/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	6,600.00
7/24/2025	POPULATION AND SURVEY ANALYSTS	PROFESSIONAL SERVICES	9,000.00

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199 - GENERAL OPERATING			
7/24/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	196.44
7/24/2025	SALGADO, SCHMEKA	TRAVEL,TRAINING & SUBSISTENCE	108.00
7/24/2025	SALUS EDUCATION, LLC	TRAVEL,TRAINING & SUBSISTENCE	1,288.00
7/24/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	401.99
7/24/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	TRAVEL,TRAINING & SUBSISTENCE	680.00
7/24/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,124.16
7/24/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	150.00
7/24/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,125.00
7/24/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	17.40
7/24/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	637.60
7/24/2025	TEXAS ASSOC OF SCHOOL BOARDS RISK MG	SOFTWARE SUBSCRIPTIONS	2,500.00
7/24/2025	THOMAS, NICHOLAS	MEMBERSHIPS	65.00
7/24/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	189.79
7/24/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	9,569.28
7/24/2025	VOCATIONAL AGRICULTURE TEACHERS ASSC	DEFERRED EXPENDITURES/EXPENSES	1,300.00
7/24/2025	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL,TRAINING & SUBSISTENCE	0.00
7/24/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	37.75
7/24/2025	WOOD, NATHAN	MEMBERSHIPS	65.00
7/24/2025	XEROX CORPORATION	RENTALS-OPERATING LEASES	0.00
7/29/2025	ALMENDARIZ, SERGIO	TRAVEL,TRAINING & SUBSISTENCE	64.50
7/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,219.50
7/29/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	236.21
7/29/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	493.92
7/29/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	502.44
7/29/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	TRAVEL,TRAINING & SUBSISTENCE	529.00
7/29/2025	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
7/29/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,916.95
7/29/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	74.96
7/29/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	825.98
7/29/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	27.58
7/29/2025	BROOK MAYS MUSIC AND H&H MUSIC	FURNITURE, EQUIPMENT & SOFTWAR	12,104.00
7/29/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	218.16
7/29/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	2,271.68
7/29/2025	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	53,175.53
7/29/2025	CAREERSAFE ONLINE	SOFTWARE SUBSCRIPTIONS	1,248.00
7/29/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	152.00
7/29/2025	CDW GOVERNMENT	GENERAL SUPPLIES	24.88
7/29/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	4,157.99
7/29/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	85.50
7/29/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	13.95
7/29/2025	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	66,000.00
7/29/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	34.92
7/29/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	241.20
7/29/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	147.34
7/29/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	46,740.00
7/29/2025	EDUCATION ADVANCED INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	-63,606.60
7/29/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	487.85
7/29/2025	FAZ, VICTORIA	TECHNOLOGY EQUIPMNT<$10000	32.00
7/29/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	992.50
7/29/2025	GRAINGER	GENERAL SUPPLIES	324.10
7/29/2025	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	310.50
7/29/2025	HOUGHTON HORNS, LLC	READING/REF MATERIALS/DATABASE	0.00
7/29/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	942.23

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199 - GENERAL OPERATING			
7/29/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	2,400.00
7/29/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
7/29/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	976.80
7/29/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	18.99
7/29/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,154.60
7/29/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,278.11
7/29/2025	LUDLOW, WILLIAM	MEMBERSHIPS	65.00
7/29/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	450.00
7/29/2025	MICROPHONIC DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
7/29/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	399.57
7/29/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,155.00
7/29/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	525.00
7/29/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	304.74
7/29/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	267.17
7/29/2025	SOCIAL THINKING	GENERAL SUPPLIES	67.08
7/29/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,538.00
7/29/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,520.00
7/29/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,957.49
7/29/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	2,839.95
7/29/2025	STUKENT INC	SOFTWARE SUBSCRIPTIONS	2,145.00
7/29/2025	SWAIN, SUSAN	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
7/29/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
7/29/2025	TECHSMART, INC.	SOFTWARE SUBSCRIPTIONS	6,000.00
7/29/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
7/29/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,401.00
7/29/2025	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	765.00
7/29/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.45
7/29/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	796.35
7/29/2025	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	492.50
7/29/2025	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	1,764.82
7/29/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	19,548.07
7/29/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	297.88
7/29/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,883.24
7/29/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,850.64
7/29/2025	YOUNG, ALEX	MEMBERSHIPS	65.00
7/31/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	19.95
7/31/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,235.25
7/31/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	105.46
7/31/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	172.37
7/31/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	193.95
7/31/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	215.00
7/31/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	178.00
7/31/2025	AWARD CENTER	GENERAL SUPPLIES	69.67
7/31/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,111.39
7/31/2025	BROOK MAYS MUSIC AND H&H MUSIC	FURNITURE, EQUIPMENT & SOFTWAR	32,857.00
7/31/2025	BROOK MAYS MUSIC AND H&H MUSIC	OTHER EQUIPMNT<$10000	15,965.00
7/31/2025	BROWN, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	300.87
7/31/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	57,011.40
7/31/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	224.49
7/31/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	106.25
7/31/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	212.00
7/31/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	254.60
7/31/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	758.00
7/31/2025	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	76.75
7/31/2025	DFW SEPTIC SERVICES LLC	CONTRACTED MAINTENANCE AND REP	14,238.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
7/31/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	440.00
7/31/2025	FERGUSON ENTERPRISES, LLC, FERGUSON	OTHER SUPPLIES FOR M&O	282.73
7/31/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	112.70
7/31/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	364.18
7/31/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,029.50
7/31/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,786.60
7/31/2025	HEINEMANN	READING/REF MATERIALS/DATABASE	124.99
7/31/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	394.97
7/31/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,052.74
7/31/2025	JOHNSON-MCADAMS, KIA	TRAVEL,TRAINING & SUBSISTENCE	237.45
7/31/2025	KING, PHYLLIS	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/31/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	6,570.47
7/31/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
7/31/2025	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	275.00
7/31/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,599.39
7/31/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	607.63
7/31/2025	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	6,000.00
7/31/2025	NATIONAL SCHOLASTIC PRESS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/31/2025	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	694.00
7/31/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	OTHER SUPPLIES FOR M&O	45.69
7/31/2025	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	713.50
7/31/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	529.81
7/31/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	389.14
7/31/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,600.23
7/31/2025	PITTMAN, JEFFERY	TRAVEL,TRAINING & SUBSISTENCE	113.36
7/31/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	330.00
7/31/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	113.59
7/31/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	379.92
7/31/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	9,582.90
7/31/2025	SYMBOLARTS, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/31/2025	SYMBOLARTS, LLC	GENERAL SUPPLIES	382.50
7/31/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	374.00
7/31/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
7/31/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - NON-E	210.00
7/31/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	175.00
7/31/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	925.00
7/31/2025	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	510.00
7/31/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,126.78
7/31/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	336,702.56
7/31/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,348.28
7/31/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,073.60
7/31/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,274.96
7/31/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,650.00
8/1/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	273.00
8/1/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,899.91
8/1/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	168.47
8/1/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	28.99
8/1/2025	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/1/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	628.35
8/1/2025	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	13,594.05
8/1/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,491.17
8/1/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	67.08
8/1/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,500.90
8/1/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	40,895.20
8/1/2025	GOOSECHASE ADVENTURES INC	SOFTWARE SUBSCRIPTIONS	5,000.00

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199 - GENERAL OPERATING			
8/1/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	30.00
8/1/2025	GRAINGER	GENERAL SUPPLIES	20.25
8/1/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/1/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	80.33
8/1/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	369.00
8/1/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	136.00
8/1/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	867.21
8/1/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
8/1/2025	MANSFIELD GAS & EXHAUST	MISCELLANEOUS OPERATING COSTS	129.50
8/1/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	400.00
8/1/2025	NATHAN LEVY BOOKS, LLC	READING/REF MATERIALS/DATABASE	218.44
8/1/2025	O'HANLON, DEMERATH & CASTILLO, P.C.	LEGAL SERVICES	857.00
8/1/2025	PITNEY BOWES, INC, 20848793	GENERAL SUPPLIES	645.36
8/1/2025	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	400.00
8/1/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	450.00
8/1/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	90.30
8/1/2025	SCHOOL NUTRITION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	201.00
8/1/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	39.01
8/1/2025	SNA	TRAVEL,TRAINING & SUBSISTENCE	-201.00
8/1/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
8/1/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,784.45
8/1/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	4,600.00
8/1/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	251.88
8/1/2025	TYPING.COM LLC	SOFTWARE SUBSCRIPTIONS	12,000.00
8/1/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	259.46
8/1/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	25.08
8/5/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	536.36
8/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,864.33
8/5/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	225.06
8/5/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,086.59
8/5/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	231.64
8/5/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	219.45
8/5/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	584.20
8/5/2025	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	1,000.00
8/5/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	109.08
8/5/2025	C & P PUMP SERVICES, INC	OTHER SUPPLIES FOR M&O	520.00
8/5/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	16,123.97
8/5/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	108.00
8/5/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	514.26
8/5/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	191.00
8/5/2025	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	13,175.23
8/5/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	17,399.12
8/5/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	5,340.00
8/5/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,952.00
8/5/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,720.28
8/5/2025	DYNAMO TANK, LLC	GENERAL SUPPLIES	995.25
8/5/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	DEFERRED EXPENDITURES/EXPENSES	0.00
8/5/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	327.88
8/5/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	21,840.00
8/5/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	30,152.24
8/5/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	799.98
8/5/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,593.96
8/5/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	330.00
8/5/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	330.00
8/5/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,280.61

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199 - GENERAL OPERATING			
8/5/2025	INSTRUCTIONAL MEDIA SERVICES LLC, RICH/	SOFTWARE SUBSCRIPTIONS	1,000.00
8/5/2025	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	440.00
8/5/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
8/5/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
8/5/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	17.09
8/5/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	3,968.00
8/5/2025	LEFORCE EVENT GROUP LLC, LEFORCE HOL	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
8/5/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,487.50
8/5/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,190.69
8/5/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	548.04
8/5/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
8/5/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	15.77
8/5/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,122.53
8/5/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	3,420.00
8/5/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	695.97
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	FURNITURE, EQUIPMENT & SOFTWAR	209,403.75
8/5/2025	PERRY WEATHER CONSULTING INC.	SOFTWARE SUBSCRIPTIONS	2,000.00
8/5/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	755.00
8/5/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	352.20
8/5/2025	RAPTOR TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	39,292.02
8/5/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,425.00
8/5/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
8/5/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	13,995.05
8/5/2025	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	16.45
8/5/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	195.17
8/5/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	306.82
8/5/2025	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	4,150.00
8/5/2025	SERRATO, JOSELYN	TRAVEL,TRAINING & SUBSISTENCE	160.80
8/5/2025	SHAG CARPET	MISCELLANEOUSCONTRACTED SERVIC	1,998.22
8/5/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	4.07
8/5/2025	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	516.38
8/5/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
8/5/2025	SOFTWARE 4 SCHOOLS	SOFTWARE SUBSCRIPTIONS	570.00
8/5/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,598.00
8/5/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,899.20
8/5/2025	SPIRIT WORX	GENERAL SUPPLIES	799.68
8/5/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,305.56
8/5/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	377.25
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,851.96
8/5/2025	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	239.88
8/5/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	71.75
8/5/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	134.00
8/5/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
8/5/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
8/5/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	300.00
8/5/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	2,197.46
8/5/2025	TEXAS ASSOC OF SCHOOL BOARDS RISK MG	PROFESSIONAL SERVICES	1,334.00
8/5/2025	TEXAS COMMERCIAL GLASS CONCEPTS LP	CONTRACTED MAINTENANCE AND REP	500.00
8/5/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	75.00
8/5/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	10.00
8/5/2025	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	625.00
8/5/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	310.99
8/5/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,767.63
8/5/2025	TRS	TEACHER RETIREMENT	825,253.02

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8/5/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,520.74
8/5/2025	VAN CLEAVE, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	349.95
8/5/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,379.87
8/5/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	10,718.51
8/7/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	13,500.00
8/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,416.31
8/7/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	153.52
8/7/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	358.37
8/7/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	140.10
8/7/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	TRAVEL,TRAINING & SUBSISTENCE	10,529.00
8/7/2025	ANCO INSURANCE SERVICES OF BRYAN/COL	INSURANCE AND BONDING COSTS	1,817.00
8/7/2025	AT&T CORP	UTILITIES - TELEPHONE	144.45
8/7/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,875.63
8/7/2025	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	REFRESHMENTS/FOOD FOR MEETINGS	1,365.86
8/7/2025	BLUE JEAN EDUCATIONAL CONSULTING	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	900.00
8/7/2025	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	128.94
8/7/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	341,497.00
8/7/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	15.52
8/7/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	218.85
8/7/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	31,491.79
8/7/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,648.08
8/7/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	120.00
8/7/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	914.50
8/7/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
8/7/2025	CURRICULUM MANAGEMENT SOLUTIONS, IN(	TRAVEL,TRAINING & SUBSISTENCE	995.00
8/7/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,040.00
8/7/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	820.40
8/7/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,164.29
8/7/2025	EAI EDUCATION INC	GENERAL SUPPLIES	237.60
8/7/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	152.72
8/7/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,073.14
8/7/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	7.34
8/7/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,045.99
8/7/2025	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
8/7/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,082.00
8/7/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	6,340.80
8/7/2025	HAND2MIND, INC.	GENERAL SUPPLIES	1,912.47
8/7/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	327.98
8/7/2025	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	1,509.99
8/7/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,049.80
8/7/2025	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
8/7/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	8,483.00
8/7/2025	KISOR, WAYLON	MISCELLANEOUSCONTRACTED SERVIC	1,625.00
8/7/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,481.76
8/7/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,054.02
8/7/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	35,027.20
8/7/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
8/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,004.46
8/7/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,253.82
8/7/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	111.00
8/7/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	132.00
8/7/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	448.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/7/2025	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	1,232.25
8/7/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
8/7/2025	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	110.99
8/7/2025	MOUSER ELECTRONICS	OTHER SUPPLIES FOR M&O	12.96
8/7/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	103.57
8/7/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	507.75
8/7/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	800.00
8/7/2025	QUALIFICATION TARGETS INC	GENERAL SUPPLIES	381.73
8/7/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
8/7/2025	QUILL CORPORATION	GENERAL SUPPLIES	879.80
8/7/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	32.49
8/7/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	600.00
8/7/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	3,705.04
8/7/2025	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	3,175.00
8/7/2025	SAMSARA INC	SOFTWARE SUBSCRIPTIONS	34,639.20
8/7/2025	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	SCHOOL DATEBOOKS	GENERAL SUPPLIES	2,686.58
8/7/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	312.78
8/7/2025	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
8/7/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,128.43
8/7/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	213.28
8/7/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	3,845.00
8/7/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,755.44
8/7/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	3,402.79
8/7/2025	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	4,107.22
8/7/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	11,883.23
8/7/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	528.00
8/7/2025	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	994.58
8/7/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	165.00
8/7/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUSCONTRACTED SERVIC	5,535.00
8/7/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
8/7/2025	TEXAS SCIENCE EDUCATION	MEMBERSHIPS	40.00
8/7/2025	THE GAME SHOW SOURCE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
8/7/2025	THE J PATRICK GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/7/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
8/7/2025	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	1,530.00
8/7/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	123.00
8/7/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,410.94
8/7/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,430.00
8/7/2025	ULINE	GENERAL SUPPLIES	46.50
8/7/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	787.51
8/7/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	170.00
8/12/2025	AC BURLESON LLC	TRAVEL,TRAINING & SUBSISTENCE	2,030.00
8/12/2025	AMAZON CAPITAL SERVICES INC	FURNITURE, EQUIPMENT & SOFTWAR	481.94
8/12/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,527.55
8/12/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	132.38
8/12/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	945.90
8/12/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	69.84
8/12/2025	ARLINGTON UTILITIES	UTILITIES - WATER	106,756.28
8/12/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	13.00
8/12/2025	AVANT ASSESSMENT, LLC	TESTING MATERIALS	1,245.00
8/12/2025	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	384.78
8/12/2025	BRACKETT & ELLIS, PC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	325.00
8/12/2025	CARAHSOFT TECHNOLOGY CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	4,612.56

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/12/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
8/12/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
8/12/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	5,837.50
8/12/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	815.06
8/12/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	5,675.90
8/12/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,747.44
8/12/2025	COMPTIA	SOFTWARE SUBSCRIPTIONS	9,673.00
8/12/2025	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	806.35
8/12/2025	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	81.00
8/12/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
8/12/2025	DAZZARKLE LLC	GENERAL SUPPLIES	323.50
8/12/2025	DEMCO INC	GENERAL SUPPLIES	82.24
8/12/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	300.00
8/12/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	520.00
8/12/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	521.06
8/12/2025	FEDEX, 1577-9067-6	POSTAGE	28.50
8/12/2025	FERGUSON ENTERPRISES, LLC, FERGUSON	OTHER SUPPLIES FOR M&O	114.90
8/12/2025	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
8/12/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,481.00
8/12/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	29.67
8/12/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,167.38
8/12/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	684.75
8/12/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	6,368.40
8/12/2025	HENSLEY, LANE	MISCELLANEOUSCONTRACTED SERVIC	440.00
8/12/2025	HORN, ANA-ALICIA	TRAVEL AND SUBSISTENCE - NON-E	319.52
8/12/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/12/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,214.30
8/12/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	3,239.32
8/12/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	353.09
8/12/2025	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	1,485.00
8/12/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
8/12/2025	LEASOR CRASS, P.C.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	21,195.00
8/12/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	742.00
8/12/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	349.73
8/12/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,194.86
8/12/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,670.42
8/12/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	514.17
8/12/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
8/12/2025	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	450.87
8/12/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	1,918.10
8/12/2025	MICRO KEY SOLUTIONS, MICRO KEY SOFTW	SOFTWARE SUBSCRIPTIONS	1,406.31
8/12/2025	MINIPCR BIO, AMPLYUS LLC	GENERAL SUPPLIES	412.00
8/12/2025	MOSYLE CORPORATION	SOFTWARE SUBSCRIPTIONS	56.73
8/12/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,668.05
8/12/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	160.00
8/12/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	171.07
8/12/2025	NAVIGATE360, LLC	SOFTWARE SUBSCRIPTIONS	38,697.26
8/12/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	2,274.40
8/12/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	4,230.54
8/12/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	586.00
8/12/2025	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	990.00
8/12/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	186.64
8/12/2025	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	1,646.70
8/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00

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199 - GENERAL OPERATING			
8/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	FURNITURE, EQUIPMENT & SOFTWAR	11,021.25
8/12/2025	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	89,305.00
8/12/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	310.00
8/12/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,330.91
8/12/2025	PINGBOARD, INC.	SOFTWARE SUBSCRIPTIONS	855.36
8/12/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	870.00
8/12/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
8/12/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,353.00
8/12/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	431.56
8/12/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	275.00
8/12/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	11,245.18
8/12/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	191.51
8/12/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	136.62
8/12/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,050.00
8/12/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
8/12/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	423.15
8/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,737.13
8/12/2025	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	951.52
8/12/2025	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	302,932.30
8/12/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	298.75
8/12/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	2,695.00
8/12/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	385.00
8/12/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,692.65
8/12/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/12/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	219.00
8/12/2025	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	450.00
8/12/2025	THOMAS, JASON	TRAVEL AND SUBSISTENCE - NON-E	319.52
8/12/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,365.71
8/12/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,456.80
8/12/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	330.00
8/12/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,357.12
8/12/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,902.53
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,569.51
8/14/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,266.09
8/14/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	83.99
8/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	517.45
8/14/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	189.04
8/14/2025	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	134.42
8/14/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	TRAVEL,TRAINING & SUBSISTENCE	2,087.00
8/14/2025	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
8/14/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.28
8/14/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,780.07
8/14/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	793.44
8/14/2025	ATMOS ENERGY	UTILITIES - GAS	8,518.68
8/14/2025	BROWN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	1,286.33
8/14/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	126.92
8/14/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
8/14/2025	CAT-FISH AQUATICS, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	438.17
8/14/2025	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	999.00
8/14/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	273.50
8/14/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	31,542.09
8/14/2025	CITY OF MANSFIELD, OTHER FEES	CONTRACTED MAINTENANCE AND REP	22,528.48
8/14/2025	CITY OF MANSFIELD, OTHER FEES	DEFERRED EXPENDITURES/EXPENSES	0.00

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199 - GENERAL OPERATING			
8/14/2025	CLASSIC TURF EQUIPMENT	FIXED ASSET-OTHER EQUIP>$10000	14,999.20
8/14/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	365.50
8/14/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	186.00
8/14/2025	CODEHS	SOFTWARE SUBSCRIPTIONS	12,100.00
8/14/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,911.75
8/14/2025	COMPLETE LOGO SOURCE, ELIZABETH BRILE	GENERAL SUPPLIES	1,014.25
8/14/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	1,893.93
8/14/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	862.20
8/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,774.36
8/14/2025	ED311	READING/REF MATERIALS/DATABASE	75.00
8/14/2025	ED311	TRAVEL,TRAINING & SUBSISTENCE	570.00
8/14/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	EUNA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	EUNA SOLUTIONS INC.	SOFTWARE SUBSCRIPTIONS	28,000.00
8/14/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1,603.13
8/14/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	960.00
8/14/2025	GOVCONNECTION INC	GENERAL SUPPLIES	36.10
8/14/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	-30.04
8/14/2025	GREEN, JIMMIE	TRAVEL,TRAINING & SUBSISTENCE	319.00
8/14/2025	HOUSTON ISD	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	15.10
8/14/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,120.40
8/14/2025	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	336.60
8/14/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
8/14/2025	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	530.85
8/14/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	151.26
8/14/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	54.08
8/14/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	713.46
8/14/2025	LOWMAN EDUCATION LLC	READING/REF MATERIALS/DATABASE	1,350.00
8/14/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
8/14/2025	MCCI, LLC	SOFTWARE SUBSCRIPTIONS	38,928.30
8/14/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	2,766.53
8/14/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	57.90
8/14/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,132.69
8/14/2025	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	210.00
8/14/2025	POLLOK, THERESA	TRAVEL,TRAINING & SUBSISTENCE	288.86
8/14/2025	PORRAS, KARELLYS	TRAVEL,TRAINING & SUBSISTENCE	112.02
8/14/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	495.00
8/14/2025	QUILL CORPORATION	OTHER SUPPLIES FOR M&O	270.88
8/14/2025	READY REFRESH, BLUETRITON BRAN	MISCELLANEOUS OPERATING COSTS	-37.21
8/14/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	41.04
8/14/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	950.00
8/14/2025	RODRIGUEZ, YANELLEY	TRAVEL,TRAINING & SUBSISTENCE	618.52
8/14/2025	SAGE PUBLICATIONS, INC.	READING/REF MATERIALS/DATABASE	81.85
8/14/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,078.08
8/14/2025	SKARI, JAYTON	MISCELLANEOUSCONTRACTED SERVIC	1,280.00
8/14/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
8/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	104.67
8/14/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	3,301.80
8/14/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,062.50
8/14/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	17.75
8/14/2025	TARRANT COUNTY TAX OFFICE	OTHER REVENUES FROM LOCAL SOUR	-10.00
8/14/2025	TEMPERATURE CONTROL SYSTEMS, INC, KE	OTHER SUPPLIES FOR M&O	853.50
8/14/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	5,956.00
8/14/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	1,455.00

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8/14/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	535.00
8/14/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/14/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	250.00
8/14/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	93.53
8/14/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9,319.68
8/14/2025	TRUJILLO CASTELBLANCO, NICOLAS	MISCELLANEOUSCONTRACTED SERVIC	440.00
8/14/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	307.27
8/14/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,365.84
8/14/2025	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	700.00
8/14/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,642.10
8/14/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	190.00
8/14/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	2,301.47
8/19/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/19/2025	AC BURLESON LLC	TRAVEL,TRAINING & SUBSISTENCE	530.00
8/19/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	254.00
8/19/2025	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	11,445.00
8/19/2025	ALMANZA, RENE	TRAVEL,TRAINING & SUBSISTENCE	71.22
8/19/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS OPERATING COSTS	375.00
8/19/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,093.83
8/19/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	160.73
8/19/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	269.65
8/19/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	116.86
8/19/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	227.00
8/19/2025	AMERICAN HEART ASSOCIATION, INC	TRAVEL,TRAINING & SUBSISTENCE	255.90
8/19/2025	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
8/19/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	466.96
8/19/2025	ASSOCIATION OF SCHOOL BUSINESS OFFICI	TRAVEL,TRAINING & SUBSISTENCE	849.00
8/19/2025	ATTORNEY GENERAL OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	400.00
8/19/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	8.44
8/19/2025	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	77.00
8/19/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	359.16
8/19/2025	BAND SHOPPE	GENERAL SUPPLIES	1,281.90
8/19/2025	BELL, TROY	MEMBERSHIPS	200.00
8/19/2025	BELL, TROY	TRAVEL,TRAINING & SUBSISTENCE	749.00
8/19/2025	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	115.00
8/19/2025	BONEBRAKE, BRADLEY	MEMBERSHIPS	65.00
8/19/2025	BONEBRAKE, BRADLEY	TRAVEL,TRAINING & SUBSISTENCE	351.00
8/19/2025	BONEBRAKE, STEPHANIE	MEMBERSHIPS	65.00
8/19/2025	BRACKETT & ELLIS, PC	TRAVEL,TRAINING & SUBSISTENCE	100.00
8/19/2025	BROOKS, LAMEDRA	TECHNOLOGY EQUIPMNT<$10000	350.00
8/19/2025	BURLEY, DELDRICK	TRAVEL,TRAINING & SUBSISTENCE	173.44
8/19/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	878.83
8/19/2025	CADENZA STRATEGY GROUP LLC, TIMOTHY (	SOFTWARE SUBSCRIPTIONS	11,443.00
8/19/2025	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
8/19/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	1,180.00
8/19/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	READING/REF MATERIALS/DATABASE	12,810.00
8/19/2025	CARAHSOFT TECHNOLOGY CORPORATION	MEMBERSHIPS	965.15
8/19/2025	CAREER AND TECHNICAL ASSOCIATION OF T	MISCELLANEOUS OPERATING COSTS	800.00
8/19/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	377.42
8/19/2025	CDW GOVERNMENT	GENERAL SUPPLIES	967.47
8/19/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	15,424.38
8/19/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	223,312.85
8/19/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	35.79
8/19/2025	CHARMS, CUTTIME LLC	SOFTWARE SUBSCRIPTIONS	12,648.00

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199 - GENERAL OPERATING			
8/19/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	258.00
8/19/2025	CIDI LABS, LLC	SOFTWARE SUBSCRIPTIONS	1,806.00
8/19/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,890.91
8/19/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	626.00
8/19/2025	COFFMAN, REBECCA	TRAVEL,TRAINING & SUBSISTENCE	600.12
8/19/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	786.88
8/19/2025	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	22,829.00
8/19/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	473.67
8/19/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	2,310.63
8/19/2025	CROWN LIFT TRUCKS	MISCELLANEOUSCONTRACTED SERVIC	432.00
8/19/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
8/19/2025	DAYDREAM PHOTOGRAPHY LLC	MISCELLANEOUSCONTRACTED SERVIC	725.00
8/19/2025	DAZZARKLE LLC	MISCELLANEOUSCONTRACTED SERVIC	210.00
8/19/2025	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	300.00
8/19/2025	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	520.00
8/19/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,433.96
8/19/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	51,356.00
8/19/2025	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	3,977.00
8/19/2025	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	510.00
8/19/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	2,221.21
8/19/2025	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,003.80
8/19/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,654.98
8/19/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	506.62
8/19/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	6,833.30
8/19/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,313.43
8/19/2025	GLASZCZAK, AMY	TRAVEL,TRAINING & SUBSISTENCE	171.04
8/19/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	2,027.50
8/19/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	726.75
8/19/2025	GOT SPIRIT LLC	RENTALS-OPERATING LEASES	250.75
8/19/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	2,929.00
8/19/2025	GREAM, ASHLEY	MEMBERSHIPS	65.00
8/19/2025	HOFFMAN, ANNA	MEMBERSHIPS	65.00
8/19/2025	HOFFMAN, ANNA	TRAVEL,TRAINING & SUBSISTENCE	821.00
8/19/2025	HOFFNER, KRISTEN	MEMBERSHIPS	65.00
8/19/2025	HOFFNER, KRISTEN	TRAVEL,TRAINING & SUBSISTENCE	689.00
8/19/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/19/2025	IMAGINE LEARNING LLC	SBITA PRINCIPAL PAYMENT	283,599.00
8/19/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	16,187.50
8/19/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	316.00
8/19/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	3,536.62
8/19/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
8/19/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	9,141.00
8/19/2025	KAMI, NOTABLE INC	SOFTWARE SUBSCRIPTIONS	745.00
8/19/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,832.04
8/19/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,186.49
8/19/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	55,984.25
8/19/2025	LAWSON, ALLISON	TRAVEL,TRAINING & SUBSISTENCE	88.11
8/19/2025	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	13,223.08
8/19/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,029.69
8/19/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	264.41
8/19/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,463.17
8/19/2025	LUDLOW, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	829.00
8/19/2025	MARTIN, SARAH	TRAVEL,TRAINING & SUBSISTENCE	69.76
8/19/2025	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	1,279.08
8/19/2025	MATH TEACHERS PRESS, INC	READING/REF MATERIALS/DATABASE	528.00

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199 - GENERAL OPERATING			
8/19/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
8/19/2025	MULLINS, ERIC	MEMBERSHIPS	65.00
8/19/2025	MULLINS, ERIC	TRAVEL,TRAINING & SUBSISTENCE	755.39
8/19/2025	MYERS, KARYN	MEMBERSHIPS	65.00
8/19/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	845.47
8/19/2025	OCASIO, ALBERTO	MEMBERSHIPS	265.00
8/19/2025	OCASIO, ALBERTO	TRAVEL,TRAINING & SUBSISTENCE	629.00
8/19/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	784.41
8/19/2025	OLSON, JULIE	TRAVEL,TRAINING & SUBSISTENCE	87.93
8/19/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	276.41
8/19/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	191.00
8/19/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	33,013.68
8/19/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,235.00
8/19/2025	PIZARRO DELGADO, CARMEN	MEMBERSHIPS	65.00
8/19/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	256.45
8/19/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	255.00
8/19/2025	POCKET NURSE	GENERAL SUPPLIES	480.77
8/19/2025	POWELL, JOSH	MEMBERSHIPS	65.00
8/19/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	934.95
8/19/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	345.40
8/19/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	831.67
8/19/2025	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	365.00
8/19/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	749.12
8/19/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00
8/19/2025	RILEY, MARK	MEMBERSHIPS	65.00
8/19/2025	ROBERTS, KENDALL	TRAVEL,TRAINING & SUBSISTENCE	98.05
8/19/2025	ROE, CHARLES	MEMBERSHIPS	50.00
8/19/2025	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	640.20
8/19/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	285.52
8/19/2025	RUSSELL, WADE	MEMBERSHIPS	200.00
8/19/2025	RUSSELL, WADE	TRAVEL,TRAINING & SUBSISTENCE	218.00
8/19/2025	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	487.77
8/19/2025	SALDANA, SARAH	MEMBERSHIPS	200.00
8/19/2025	SALDANA, SARAH	TRAVEL,TRAINING & SUBSISTENCE	716.00
8/19/2025	SALINAS, VANESA	TRAVEL,TRAINING & SUBSISTENCE	524.30
8/19/2025	SCENARIO LEARNING LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	SCENARIO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	24,711.20
8/19/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,228.88
8/19/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	1,258.29
8/19/2025	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	4,950.00
8/19/2025	SHELINBARGER, GLEN	TRAVEL,TRAINING & SUBSISTENCE	215.00
8/19/2025	SHELTON, KATI	MEMBERSHIPS	65.00
8/19/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	98.59
8/19/2025	SIEGEL, CASEY	TRAVEL,TRAINING & SUBSISTENCE	503.80
8/19/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	192.00
8/19/2025	SOLIS, CHAD	MEMBERSHIPS	65.00
8/19/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
8/19/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	2,307.00
8/19/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	240.00
8/19/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	178.45
8/19/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	13,790.61
8/19/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	54.76
8/19/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	1,912.75
8/19/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	75.00

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199 - GENERAL OPERATING			
8/19/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,550.00
8/19/2025	STUDIES WEEKLY, INC.	READING/REF MATERIALS/DATABASE	19,972.80
8/19/2025	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	340.00
8/19/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	103.19
8/19/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,397.00
8/19/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	335.00
8/19/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	4,320.00
8/19/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	7,900.00
8/19/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	75.00
8/19/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
8/19/2025	TEXAS FOREIGN LANGUAGE ASSOCIATION	MEMBERSHIPS	40.00
8/19/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,059.26
8/19/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	16,412.00
8/19/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	316.43
8/19/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	665.40
8/19/2025	VRIJ, MAXIME	MEMBERSHIPS	65.00
8/19/2025	VRIJ, MAXIME	TRAVEL,TRAINING & SUBSISTENCE	560.66
8/19/2025	WARD, HANNAH	TRAVEL,TRAINING & SUBSISTENCE	526.20
8/19/2025	WILLIAMS, DONALD	TRAVEL,TRAINING & SUBSISTENCE	411.98
8/19/2025	WOOD, NATHAN	MEMBERSHIPS	200.00
8/19/2025	WOOD, NATHAN	TRAVEL,TRAINING & SUBSISTENCE	493.00
8/19/2025	WRIGHT, FRANCESCA	MEMBERSHIPS	65.00
8/19/2025	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
8/21/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	310.00
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,302.39
8/21/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	65.96
8/21/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	511.19
8/21/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	53.73
8/21/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	508.00
8/21/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,290.39
8/21/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	818.19
8/21/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	388.03
8/21/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,519.30
8/21/2025	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHA	MISCELLANEOUS OPERATING COSTS	2,299.00
8/21/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	345.80
8/21/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	225.00
8/21/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	200.00
8/21/2025	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	450.00
8/21/2025	DEMCO INC	GENERAL SUPPLIES	232.78
8/21/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.21
8/21/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	433.10
8/21/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	-300.00
8/21/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	-520.00
8/21/2025	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	395.00
8/21/2025	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	390.00
8/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,431.01
8/21/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	8,664.00
8/21/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/21/2025	EVANS, RISHONE	TRAVEL,TRAINING & SUBSISTENCE	102.26
8/21/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,209.80
8/21/2025	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
8/21/2025	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	932.10
8/21/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	30.17
8/21/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	16.94
8/21/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,469.09

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8/21/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	205.50
8/21/2025	GRAINGER	GENERAL SUPPLIES	71.41
8/21/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	245.04
8/21/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/21/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	315.00
8/21/2025	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	2,200.00
8/21/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
8/21/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	750.00
8/21/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	248.00
8/21/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	13.67
8/21/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	737.00
8/21/2025	MCGRAW HILL LLC	SOFTWARE SUBSCRIPTIONS	4,770.00
8/21/2025	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	149.00
8/21/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,611.00
8/21/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	65.01
8/21/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	183.49
8/21/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,000.00
8/21/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	88.21
8/21/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,725.80
8/21/2025	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
8/21/2025	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	584.90
8/21/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
8/21/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	95.00
8/21/2025	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/21/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
8/21/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
8/21/2025	RUSH TRUCK CENTERS OF TX, LP	CONTRACTED MAINTENANCE AND REP	0.00
8/21/2025	RUSH TRUCK CENTERS OF TX, LP	OTHER REVENUES FROM LOCAL SOUR	0.00
8/21/2025	SCHOOL SPECIALTY, LLC	FURNITURE<$10,000	2,068.08
8/21/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	89.40
8/21/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	484.43
8/21/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	149.22
8/21/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	102.85
8/21/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,601.80
8/21/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
8/21/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,155.27
8/21/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,827.95
8/21/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	225.00
8/21/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,125.00
8/21/2025	TEMPERATURE CONTROL SYSTEMS, INC, KEI	OTHER SUPPLIES FOR M&O	824.00
8/21/2025	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	4,500.00
8/21/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	936.08
8/21/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	900.00
8/21/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	1,015.72
8/21/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	531.06
8/26/2025	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUSCONTRACTED SERVIC	2,648.50
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13,225.14
8/26/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	111.06
8/26/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,856.68
8/26/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	305.88
8/26/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	274.64
8/26/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	440.33
8/26/2025	APPLE INC.	SOFTWARE SUBSCRIPTIONS	38,500.00
8/26/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	3,342.00
8/26/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	4.80

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/26/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	453.60
8/26/2025	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	240.00
8/26/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	406.55
8/26/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
8/26/2025	CAREER AND TECHNICAL ASSOCIATION OF T	MEMBERSHIPS	175.00
8/26/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	559.24
8/26/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	5,994.00
8/26/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	366.48
8/26/2025	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	329.00
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	GENERAL SUPPLIES	1,136.96
8/26/2025	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,910.40
8/26/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,285.53
8/26/2025	CITIBANK	OTHER SUPPLIES FOR M&O	172.86
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	8,241.27
8/26/2025	CITIBANK	TESTING MATERIALS	16.00
8/26/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	17.32
8/26/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	18,466.97
8/26/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	29.62
8/26/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	45.00
8/26/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	8,257.53
8/26/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	32.85
8/26/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,942.00
8/26/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	1,423.60
8/26/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	2,310.00
8/26/2025	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	1,832.13
8/26/2025	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
8/26/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	33.50
8/26/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,530.00
8/26/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,068.80
8/26/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	38.94
8/26/2025	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	1,659.92
8/26/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	130.30
8/26/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	465.01
8/26/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,670.49
8/26/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	43,680.00
8/26/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	729.00
8/26/2025	GOVCONNECTION INC	GENERAL SUPPLIES	229.33
8/26/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	840.00
8/26/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	SOFTWARE SUBSCRIPTIONS	3,560.00
8/26/2025	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	4,582.00
8/26/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	27.50
8/26/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/26/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	8,250.00
8/26/2025	INTEGRATED SYSTEMS CORPORATION, ISCC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	INTEGRATED SYSTEMS CORPORATION, ISCC	SBITA PRINCIPAL PAYMENT	218,538.00
8/26/2025	IXL LEARNING, INC	TRAVEL,TRAINING & SUBSISTENCE	95.00
8/26/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	32.54
8/26/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	738.08
8/26/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
8/26/2025	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,400.00
8/26/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	293.52
8/26/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	473.60
8/26/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	403.42
8/26/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	766.06

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/26/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	203.50
8/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	76.23
8/26/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	2,687.20
8/26/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	880.00
8/26/2025	MINIPCR BIO, AMPLYUS LLC	GENERAL SUPPLIES	302.50
8/26/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	140.00
8/26/2025	MOUSER ELECTRONICS	OTHER SUPPLIES FOR M&O	61.90
8/26/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	4,331.10
8/26/2025	MUSIC FIRST LLC	SOFTWARE SUBSCRIPTIONS	5,634.00
8/26/2025	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	229.00
8/26/2025	NATIONAL ASSOC FOR GIFTED CHILDREN	TRAVEL,TRAINING & SUBSISTENCE	549.00
8/26/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/26/2025	NWEA	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	NWEA	SOFTWARE SUBSCRIPTIONS	3,123.75
8/26/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,139.22
8/26/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	692.48
8/26/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	217.66
8/26/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	122.25
8/26/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,310.93
8/26/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	116.10
8/26/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	311.77
8/26/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	660.00
8/26/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	793.82
8/26/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	3,000.00
8/26/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,143.40
8/26/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	1,445.50
8/26/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	51.25
8/26/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,327.50
8/26/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,538.00
8/26/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	588.38
8/26/2025	SPIRIT WORX	GENERAL SUPPLIES	807.03
8/26/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
8/26/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,705.22
8/26/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	29,354.61
8/26/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	18.08
8/28/2025	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	2,789.18
8/28/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	7,750.00
8/28/2025	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	350.00
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,306.14
8/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	313.72
8/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	93.70
8/28/2025	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	299.00
8/28/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	1,895.91
8/28/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	95.20
8/28/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,626.42
8/28/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,261.40
8/28/2025	BIRDVILLE BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/28/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	155.99
8/28/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	1,190.20
8/28/2025	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
8/28/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	68.25
8/28/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,289.20
8/28/2025	CARROLL, TRACY	MEMBERSHIPS	65.00
8/28/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	14.46
8/28/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	16,701.64

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199 - GENERAL OPERATING			
8/28/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	3,443.25
8/28/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,403.85
8/28/2025	DEMCO INC	FURNITURE, EQUIPMENT & SOFTWAR	5,482.28
8/28/2025	DEMCO INC	GENERAL SUPPLIES	361.53
8/28/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,142.11
8/28/2025	EVANS, RISHONE	TRAVEL,TRAINING & SUBSISTENCE	178.08
8/28/2025	FEDEX, 1577-9067-6	POSTAGE	58.30
8/28/2025	FITNESS FINDERS INC	GENERAL SUPPLIES	438.75
8/28/2025	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	169.95
8/28/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	117.60
8/28/2025	GATLIN, JINNEY	MEMBERSHIPS	65.00
8/28/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	91.56
8/28/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	177.09
8/28/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,680.82
8/28/2025	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,837.50
8/28/2025	GRAINGER	OTHER SUPPLIES FOR M&O	187.52
8/28/2025	HERMANSON, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	837.07
8/28/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	95.82
8/28/2025	KMP GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	1,218.94
8/28/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	24,170.00
8/28/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	142.48
8/28/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	732.50
8/28/2025	LOPEZ, CARLOS	MEMBERSHIPS	200.00
8/28/2025	LOPEZ, CARLOS	TRAVEL,TRAINING & SUBSISTENCE	218.00
8/28/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	37.80
8/28/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	512.64
8/28/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	278.00
8/28/2025	MCQUADE, GABRIEL	MEMBERSHIPS	65.00
8/28/2025	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	40.00
8/28/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	350.00
8/28/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,479.00
8/28/2025	NEMA 3 ELECTRIC, INC	MISCELLANEOUSCONTRACTED SERVIC	18,979.00
8/28/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	3,931.42
8/28/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/28/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	26.63
8/28/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	620.00
8/28/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	343.72
8/28/2025	PERFECTION LEARNING CORP	TEXTBOOKS	265.03
8/28/2025	PERKINS SCHOOL FOR THE BLIND/PERKINS F	GENERAL SUPPLIES	58.10
8/28/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,792.90
8/28/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	590.00
8/28/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	109.88
8/28/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	435.78
8/28/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
8/28/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,812.26
8/28/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	3,027.50
8/28/2025	RAMBO, AMANDA	MEMBERSHIPS	65.00
8/28/2025	REGION 4 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,830.00
8/28/2025	ROBERTS, BENJAMIN	MEMBERSHIPS	50.00
8/28/2025	ROBERTS, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	784.00
8/28/2025	RUDDICK, JACQUELINE	MEMBERSHIPS	195.00
8/28/2025	RUDDICK, JACQUELINE	TRAVEL,TRAINING & SUBSISTENCE	218.00
8/28/2025	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	345.00
8/28/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	269.06

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199 - GENERAL OPERATING			
8/28/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,024.54
8/28/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	619.50
8/28/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,338.95
8/28/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	115.60
8/28/2025	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	-516.38
8/28/2025	SOCIAL STUDIES SCHOOL SERVICE	SOFTWARE SUBSCRIPTIONS	483.57
8/28/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
8/28/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,861.97
8/28/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	737.60
8/28/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	564.50
8/28/2025	TEMPERATURE CONTROL SYSTEMS, INC, KE	OTHER SUPPLIES FOR M&O	1,199.00
8/28/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
8/28/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	4,209.00
8/28/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	265.00
8/28/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	324.00
8/28/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	235.00
8/28/2025	TEXAS ASSOC OF SCHOOL BOARDS RISK MG	MISCELLANEOUSCONTRACTED SERVIC	8,800.00
8/28/2025	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL,TRAINING & SUBSISTENCE	1,535.00
8/28/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	1,222.00
8/28/2025	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	354.16
8/28/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	250.00
8/28/2025	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	510.00
8/28/2025	TEXAS SCIENCE EDUCATION	MEMBERSHIPS	40.00
8/28/2025	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,875.00
8/28/2025	TEXAS THESPIANS	MEMBERSHIPS	100.00
8/28/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,675.22
8/28/2025	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,390.00
8/28/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,790.00
8/28/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	412,402.40
8/28/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	308.35
8/28/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,873.53
8/28/2025	USBANDS, BD PERFRMG ARTS	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
8/28/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	363.00
8/28/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,073.60
8/28/2025	WEST COAST PUBLISHING, INC	READING/REF MATERIALS/DATABASE	214.50
8/28/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	12,636.46
8/28/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	2,646.25
8/28/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,202.15
8/28/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,962.91
8/28/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,120.00
9/2/2025	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,970.00
9/2/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/2/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	951.13
9/2/2025	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN	SBITA PRINCIPAL PAYMENT	106,011.00
9/2/2025	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	931.25
9/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,408.26
9/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	640.76
9/2/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	120.10
9/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	170.98
9/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	58.05
9/2/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	239.96
9/2/2025	AMAZON CAPITAL SERVICES INC	VEHICLE PARTS & SUPPLIES	237.45
9/2/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	3,198.00
9/2/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	2,803.78
9/2/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	219.45

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199 - GENERAL OPERATING			
9/2/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	147.00
9/2/2025	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,949.67
9/2/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	214.98
9/2/2025	CDW GOVERNMENT	GENERAL SUPPLIES	217.84
9/2/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	904.21
9/2/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	140.28
9/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	19,300.04
9/2/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	149.67
9/2/2025	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	1,707.00
9/2/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	181.34
9/2/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	526.38
9/2/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	150.00
9/2/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	200.00
9/2/2025	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	753.00
9/2/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	218.73
9/2/2025	EAI EDUCATION INC	GENERAL SUPPLIES	168.06
9/2/2025	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	3,520.00
9/2/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	550.00
9/2/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	192.40
9/2/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	511.97
9/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	477.90
9/2/2025	GRAINGER	GENERAL SUPPLIES	145.86
9/2/2025	HOWARD, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/2/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	598.00
9/2/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	458.88
9/2/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	384.05
9/2/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
9/2/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,800.00
9/2/2025	KIM, HYO BIN	MISCELLANEOUSCONTRACTED SERVIC	440.00
9/2/2025	KOETTER FIRE PROTECTION, LLC	OTHER SUPPLIES FOR M&O	3,124.00
9/2/2025	LEADERSHIP MANSFIELD	TRAVEL,TRAINING & SUBSISTENCE	1,998.00
9/2/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	2,769.00
9/2/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	4,340.82
9/2/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,501.02
9/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	84.29
9/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,786.61
9/2/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	333.95
9/2/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	3,494.41
9/2/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	637.76
9/2/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,090.00
9/2/2025	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	110.99
9/2/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
9/2/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
9/2/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	600.00
9/2/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	3,035.00
9/2/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,240.00
9/2/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	815.00
9/2/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,202.58
9/2/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	381.85
9/2/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	108.72
9/2/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,210.58
9/2/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	775.44
9/2/2025	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	56,796.00
9/2/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	115.50
9/2/2025	REGION 16 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/2/2025	REGION 16 ESC	EDUCATION SERVICE CENTER SERVI	800.00
9/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	572.17
9/2/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
9/2/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	21.30
9/2/2025	SIP STUDENT INSURANCE PLANS LLC	INSURANCE AND BONDING COSTS	8,508.00
9/2/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,600.00
9/2/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	249.86
9/2/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	684.04
9/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,925.44
9/2/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	161.16
9/2/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,101.00
9/2/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	237.00
9/2/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.45
9/2/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,660.07
9/2/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	254.55
9/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,430.00
9/2/2025	WIGLEY, BRIDGETT	MEMBERSHIPS	65.00
9/2/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	529.00
9/4/2025	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	135.92
9/4/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	281.32
9/4/2025	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,106.00
9/4/2025	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	13.98
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,222.64
9/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	71.95
9/4/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	2,799.99
9/4/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	14.79
9/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,538.42
9/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	23.13
9/4/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	405.97
9/4/2025	ASSOCIATION OF SCHOOL BUSINESS OFFICI/	MEMBERSHIPS	699.00
9/4/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	544.53
9/4/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	-369.62
9/4/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	503.20
9/4/2025	BENZER, JOHN	SOFTWARE SUBSCRIPTIONS	3,630.00
9/4/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	439.45
9/4/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	81.91
9/4/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
9/4/2025	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	1,020.00
9/4/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	295.00
9/4/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	300.00
9/4/2025	CASS, LANDRY	MISCELLANEOUSCONTRACTED SERVIC	360.00
9/4/2025	CDW GOVERNMENT	GENERAL SUPPLIES	286.80
9/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	4,142.97
9/4/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	50.45
9/4/2025	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	658.00
9/4/2025	CITIBANK	GENERAL SUPPLIES	155.00
9/4/2025	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
9/4/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	348.00
9/4/2025	DANIEL WILES DESIGN, LLC, DANIEL R WILES	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
9/4/2025	DECKER EQUIPMENT	GENERAL SUPPLIES	61.20
9/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,173.22
9/4/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	67.03
9/4/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	4,125.00
9/4/2025	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
9/4/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	33,202.16

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199 - GENERAL OPERATING			
9/4/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,274.89
9/4/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	26.68
9/4/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	421.19
9/4/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,404.94
9/4/2025	GLOWFORGE INC.	SOFTWARE SUBSCRIPTIONS	679.00
9/4/2025	GOVCONNECTION INC	GENERAL SUPPLIES	75.40
9/4/2025	GRAINGER	GENERAL SUPPLIES	737.85
9/4/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
9/4/2025	HOWARD KILNS LLC, ARNOLD JACKSON	CONTRACTED MAINTENANCE AND REP	1,700.00
9/4/2025	HOWARD, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/4/2025	HUFFMAN, MAYA	MISCELLANEOUSCONTRACTED SERVIC	1,320.00
9/4/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
9/4/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	920.00
9/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	62.86
9/4/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	371.00
9/4/2025	LEWISVILLE HIGH SCHOOL BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/4/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	243.83
9/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	136.68
9/4/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	406.16
9/4/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
9/4/2025	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
9/4/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/4/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
9/4/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,029.71
9/4/2025	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
9/4/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	3,648.00
9/4/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	431.30
9/4/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	923.25
9/4/2025	PASCASIO, LUZVIMINDA	MEMBERSHIPS	200.00
9/4/2025	PASCASIO, LUZVIMINDA	TRAVEL,TRAINING & SUBSISTENCE	218.00
9/4/2025	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	230.00
9/4/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,255.62
9/4/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
9/4/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	646.80
9/4/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	30.06
9/4/2025	ROOKE, LORI	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/4/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	555.08
9/4/2025	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,750.00
9/4/2025	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	223.11
9/4/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	3,682.37
9/4/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	199.88
9/4/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	865.78
9/4/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	7,300.00
9/4/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
9/4/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
9/4/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,977.36
9/4/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
9/4/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,429.34
9/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,687.56
9/4/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-77.50
9/4/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,895.00
9/4/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	96.00
9/4/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
9/4/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
9/4/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	420.00

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199 - GENERAL OPERATING			
9/4/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	479.00
9/4/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	420.00
9/4/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	285.00
9/4/2025	TEXAS COMPUTER EDUCATION ASSOCIATIO	TRAVEL,TRAINING & SUBSISTENCE	618.00
9/4/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
9/4/2025	TEXAS FINE ARTS ADMIN, INC	MEMBERSHIPS	375.00
9/4/2025	TEXAS FINE ARTS ADMIN, INC	TRAVEL,TRAINING & SUBSISTENCE	375.00
9/4/2025	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	5,955.10
9/4/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	545.00
9/4/2025	TEXAS SCIENCE EDUCATION	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/4/2025	THOMPSON, KENNETH	TRAVEL,TRAINING & SUBSISTENCE	218.00
9/4/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/4/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,354.24
9/4/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	863.50
9/4/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	303.18
9/4/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,473.08
9/4/2025	WARD'S SCIENCE, VWR FUNDING INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/4/2025	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	885.48
9/4/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	450.00
9/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	813.48
9/4/2025	WESTERN - BRW PAPER CO, OVOL USA	MISCELLANEOUS OPERATING COSTS	119.34
9/4/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	616.53
9/4/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	112.14
9/4/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,747.90
9/4/2025	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
9/5/2025	TRS	TEACHER RETIREMENT	821,369.09
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,768.54
9/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	234.03
9/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,499.95
9/9/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	179.96
9/9/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	215.00
9/9/2025	ARNOLD, JAMES	OTHER SUPPLIES FOR M&O	254.95
9/9/2025	AT&T CORP	UTILITIES - TELEPHONE	144.45
9/9/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,913.15
9/9/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,765.73
9/9/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	793.23
9/9/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	932.40
9/9/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	39.95
9/9/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	433.20
9/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	831.60
9/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	365.04
9/9/2025	BANKS, DORIAN	MEMBERSHIPS	65.00
9/9/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,010.50
9/9/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,063.69
9/9/2025	BLUE JEAN EDUCATIONAL CONSULTING	DEFERRED EXPENDITURES/EXPENSES	0.00
9/9/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
9/9/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	6,760.00
9/9/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	114.18
9/9/2025	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	9,098.96
9/9/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	969.86
9/9/2025	CDW GOVERNMENT	GENERAL SUPPLIES	680.07
9/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	4,000.00
9/9/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	875.52
9/9/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	337.44
9/9/2025	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	987.00

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199 - GENERAL OPERATING			
9/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	44,908.68
9/9/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,559.31
9/9/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	488.48
9/9/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	6,378.80
9/9/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	204.15
9/9/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	36,144.48
9/9/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	159.07
9/9/2025	DELGADO, DELILAH	MEMBERSHIPS	65.00
9/9/2025	DEMCO INC	GENERAL SUPPLIES	159.96
9/9/2025	DEMCO INC	MISCELLANEOUS OPERATING COSTS	35.95
9/9/2025	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,440.00
9/9/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	949.70
9/9/2025	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	245.00
9/9/2025	EDUCATION ADVANCED INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/9/2025	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	63,606.60
9/9/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	795.94
9/9/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	477.70
9/9/2025	FORT WORTH OPERA ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	7,094.00
9/9/2025	GAMEZ, IRMA	TRAVEL,TRAINING & SUBSISTENCE	522.23
9/9/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	321.10
9/9/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	163.08
9/9/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	622.43
9/9/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	32,559.69
9/9/2025	GEPANAGA, GGNATHAN	MEMBERSHIPS	65.00
9/9/2025	GOMEZ SANTOS, GUYEN	MEMBERSHIPS	65.00
9/9/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	1,372.51
9/9/2025	GRAINGER	GENERAL SUPPLIES	2.94
9/9/2025	GRAINGER	OTHER SUPPLIES FOR M&O	374.43
9/9/2025	HAND, JOSHUA	MEMBERSHIPS	65.00
9/9/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	375.13
9/9/2025	HARMON, ANNE MARIE	MEMBERSHIPS	65.00
9/9/2025	HENRY SCHEIN, INC	GENERAL SUPPLIES	597.48
9/9/2025	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	185.00
9/9/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
9/9/2025	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	166.96
9/9/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,011.88
9/9/2025	LEWIS, SARA	TRAVEL,TRAINING & SUBSISTENCE	62.30
9/9/2025	LEXIPOL LLC	TRAVEL,TRAINING & SUBSISTENCE	4,899.84
9/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/9/2025	LIPSCOMB, LYNDSEY	MEMBERSHIPS	65.00
9/9/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	557.37
9/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,131.48
9/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,695.05
9/9/2025	MANCINI, OLIVIA	MEMBERSHIPS	65.00
9/9/2025	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	59.35
9/9/2025	MORGAN, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	1,815.00
9/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,612.00
9/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,986.51
9/9/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	160.00
9/9/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	339.01
9/9/2025	NATUS SENSORY, INC.	CONTRACTED MAINTENANCE AND REP	4,033.20
9/9/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	11,150.00
9/9/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	3,800.00
9/9/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	781.46
9/9/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,155.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/9/2025	PENA, NICHOLAS	MEMBERSHIPS	65.00
9/9/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,680.64
9/9/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
9/9/2025	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	800.00
9/9/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	64.83
9/9/2025	POCKET NURSE	GENERAL SUPPLIES	2,473.97
9/9/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	6,472.00
9/9/2025	POWELL, CHRISTI	MEMBERSHIPS	65.00
9/9/2025	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	442.65
9/9/2025	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	877.00
9/9/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	34.91
9/9/2025	ROGERS, NICHOLAS	MEMBERSHIPS	65.00
9/9/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	214.14
9/9/2025	RTS TACTICAL, AMBITEC INC	OTHER EQUIPMNT<$10000	37,552.20
9/9/2025	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	287.00
9/9/2025	SAM HOUSTON STATE UNIVERSITY, SCHOLAI	TRAVEL,TRAINING & SUBSISTENCE	495.00
9/9/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	663.22
9/9/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,155.20
9/9/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
9/9/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	86.70
9/9/2025	SKYWARD INC	SOFTWARE SUBSCRIPTIONS	1,192.00
9/9/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	5,624.00
9/9/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	18,841.80
9/9/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	528.00
9/9/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,408.00
9/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,642.48
9/9/2025	STATS MEDIC LLC, CALC/MATH MEDIC	SOFTWARE SUBSCRIPTIONS	3,563.00
9/9/2025	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	127.02
9/9/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	157.90
9/9/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	225.00
9/9/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,125.00
9/9/2025	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL,TRAINING & SUBSISTENCE	275.00
9/9/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/9/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
9/9/2025	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,875.00
9/9/2025	TEXO, NCCER REP	TESTING MATERIALS	1,875.00
9/9/2025	THOMAS, JAYDEN	MEMBERSHIPS	65.00
9/9/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,801.81
9/9/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	302.30
9/9/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	107.75
9/9/2025	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,131.00
9/9/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	12,292.24
9/9/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	693.68
9/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,403.82
9/9/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	176.66
9/10/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	82,086.64
9/11/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,883.74
9/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	296.25
9/11/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	369.99
9/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	112.76
9/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	306.59
9/11/2025	ANGEL ARMOR, LLC	OTHER EQUIPMNT<$10000	1,567.81
9/11/2025	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	2,268.00
9/11/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	31,252.00

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199 - GENERAL OPERATING			
9/11/2025	ARLINGTON UTILITIES	UTILITIES - WATER	128,623.58
9/11/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.28
9/11/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	435.48
9/11/2025	BUSINESS INTERIORS	FURNITURE<$10,000	5,575.15
9/11/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	123.65
9/11/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	295.00
9/11/2025	CARD MY YARD FRANCHISING, LLC, DO NOT (	RENTALS-OPERATING LEASES	86.60
9/11/2025	CAREERSAFE ONLINE	TESTING MATERIALS	1,260.00
9/11/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	333,180.00
9/11/2025	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	880.00
9/11/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	55.58
9/11/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	2,750.00
9/11/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	257.00
9/11/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	4,636.65
9/11/2025	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
9/11/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	16.75
9/11/2025	COOKE, WILLIAM	MEMBERSHIPS	65.00
9/11/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	218.40
9/11/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	834.55
9/11/2025	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,992.50
9/11/2025	EDUCATIONAL KNOWLEDGE GROUP LLC	GENERAL SUPPLIES	285.00
9/11/2025	EDYNAMIC LP, EDYNAMIC HOLDINGS	SOFTWARE SUBSCRIPTIONS	20,400.00
9/11/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	301.25
9/11/2025	FEDEX, 1577-9067-6	POSTAGE	17.74
9/11/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	26.39
9/11/2025	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	260.00
9/11/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	153.14
9/11/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,790.03
9/11/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	66.29
9/11/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,169.83
9/11/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	916.00
9/11/2025	GRAINGER	GENERAL SUPPLIES	241.26
9/11/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,087.63
9/11/2025	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	63.16
9/11/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
9/11/2025	INGRAM, JENNY	TRAVEL,TRAINING & SUBSISTENCE	14.56
9/11/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	78.78
9/11/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
9/11/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/11/2025	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	1,243.00
9/11/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
9/11/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	418.00
9/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	353.39
9/11/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	634.66
9/11/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
9/11/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	164.00
9/11/2025	MANSFIELD BUSINESS ALLIANCE	MEMBERSHIPS	100.00
9/11/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,516.83
9/11/2025	MARSHAL STUFF INC.	CONTRACTED MAINTENANCE AND REP	540.00
9/11/2025	MASTERY CODING, INC.	SOFTWARE SUBSCRIPTIONS	7,595.00
9/11/2025	MUSIC WILL INC.	MISCELLANEOUSCONTRACTED SERVIC	12,500.00
9/11/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	320.00
9/11/2025	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	6,176.86
9/11/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,212.33

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199 - GENERAL OPERATING			
9/11/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	404.82
9/11/2025	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/11/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	6,201.92
9/11/2025	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	1,200.00
9/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	282.50
9/11/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	48.72
9/11/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,762.17
9/11/2025	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	262.00
9/11/2025	PIONEER DRAMA SERVICE, INC	MISCELLANEOUS OPERATING COSTS	280.00
9/11/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	405.05
9/11/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	435.78
9/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,916.50
9/11/2025	SAM PACKS FIVE STAR FORD LTD	VEHICLES	52,272.73
9/11/2025	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	109.20
9/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	314.88
9/11/2025	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	206.50
9/11/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	15,920.15
9/11/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	50.83
9/11/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,538.00
9/11/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	918.82
9/11/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	1,833.34
9/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,022.10
9/11/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
9/11/2025	TAYLOR, ANITA	TRAVEL,TRAINING & SUBSISTENCE	24.99
9/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
9/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
9/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - NON-E	320.00
9/11/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	80.00
9/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	80.00
9/11/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	751.00
9/11/2025	TEXAS ASSOC OF SUPERVISORS OF MATHEM	MEMBERSHIPS	30.00
9/11/2025	TEXAS CHAPTER PRIMA PUBLIC RISK MANAG	MEMBERSHIPS	85.00
9/11/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	343.00
9/11/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,525.00
9/11/2025	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	625.00
9/11/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,751.98
9/11/2025	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	905.00
9/11/2025	ULINE	GENERAL SUPPLIES	573.36
9/11/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,992.37
9/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,719.13
9/11/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	3,269.59
9/11/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	768.47
9/11/2025	WINSTANLEY, AUDREY	TRAVEL,TRAINING & SUBSISTENCE	151.90
9/12/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	42,475.69
9/12/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	692.60
9/12/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	33.18
9/12/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	215.00
9/12/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	513.62
9/12/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
9/12/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,322.79
9/12/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,332.43
9/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	956.95
9/16/2025	A.M. DESIGNS	RENTALS-OPERATING LEASES	4,000.00
9/16/2025	ACCESSIBYTE LLC, JOSEPH L JORGENSO	SOFTWARE SUBSCRIPTIONS	315.95
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,791.40

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199 - GENERAL OPERATING			
9/16/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-48.94
9/16/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	12.16
9/16/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	149.18
9/16/2025	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
9/16/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	467.95
9/16/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	178.34
9/16/2025	ASCD PREMIUM, MEMBERSHP/CONF	MEMBERSHIPS	238.00
9/16/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,297.39
9/16/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	128.35
9/16/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	634.96
9/16/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	68.00
9/16/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	140.04
9/16/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	265.46
9/16/2025	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	4,262.50
9/16/2025	BIRDVILLE BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	181.62
9/16/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	264.96
9/16/2025	BRIGHTLY SOFTWARE, INC.	SOFTWARE SUBSCRIPTIONS	31,428.56
9/16/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	36.76
9/16/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	295.00
9/16/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
9/16/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
9/16/2025	CDW GOVERNMENT	GENERAL SUPPLIES	777.09
9/16/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	266,600.00
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	17,790.31
9/16/2025	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	438.01
9/16/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	80,249.56
9/16/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	162.02
9/16/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	120.00
9/16/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	478.00
9/16/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	231.80
9/16/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	772.64
9/16/2025	CONSTRUCTION DATA INC	TRAVEL,TRAINING & SUBSISTENCE	679.00
9/16/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	8,448.00
9/16/2025	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	183.57
9/16/2025	DEMCO INC	GENERAL SUPPLIES	122.80
9/16/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	204.20
9/16/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,861.92
9/16/2025	EAI EDUCATION INC	GENERAL SUPPLIES	54.66
9/16/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	56,443.50
9/16/2025	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	145.00
9/16/2025	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	1,087.56
9/16/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/16/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	324,594.79
9/16/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	955.92
9/16/2025	FIRST	TRAVEL AND SUBSISTENCE - STUDE	2,793.00
9/16/2025	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	78.90
9/16/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	280.19
9/16/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	860.42
9/16/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	216.24
9/16/2025	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	3,390.00
9/16/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,640.25
9/16/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	46.98
9/16/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	510.00
9/16/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,100.93

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/16/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	90.00
9/16/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	129.17
9/16/2025	GOVCONNECTION INC	GENERAL SUPPLIES	93.04
9/16/2025	GRAINGER	GENERAL SUPPLIES	41.11
9/16/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,119.40
9/16/2025	HEINEMANN	READING/REF MATERIALS/DATABASE	318.22
9/16/2025	HOUGHTON HORNS, LLC	OTHER EQUIPMNT<$10000	23,881.08
9/16/2025	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	159.77
9/16/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	244.18
9/16/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,874.60
9/16/2025	JAQUEZ, MELISSA	TECHNOLOGY EQUIPMNT<$10000	20.00
9/16/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	353.91
9/16/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,120.00
9/16/2025	JUDSON ISD WAGNER HIGH SCHOOL JROTC	TRAVEL AND SUBSISTENCE - STUDE	570.00
9/16/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
9/16/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.98
9/16/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	53,416.25
9/16/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	1,158.67
9/16/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	225.00
9/16/2025	LIBRARYTRAC LLC	SOFTWARE SUBSCRIPTIONS	3,922.00
9/16/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	296.43
9/16/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	46.99
9/16/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,927.99
9/16/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
9/16/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	660.33
9/16/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,350.00
9/16/2025	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	569.80
9/16/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	59.50
9/16/2025	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	680.00
9/16/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	160.00
9/16/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	405.00
9/16/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	305.38
9/16/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	363.56
9/16/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	594.50
9/16/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	10,265.29
9/16/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	36,044.09
9/16/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	85.00
9/16/2025	POCKET NURSE	GENERAL SUPPLIES	283.14
9/16/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,992.80
9/16/2025	POLYPRINTER, KINETRIC INC.	CONTRACTED MAINTENANCE AND REP	497.00
9/16/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	86.89
9/16/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	660.00
9/16/2025	PROQUEST, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/16/2025	PROQUEST, LLC	SOFTWARE SUBSCRIPTIONS	829.39
9/16/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	2,255.63
9/16/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	88.74
9/16/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	149.70
9/16/2025	RF SYSTEMS INC.	CONTRACTED MAINTENANCE AND REP	2,983.60
9/16/2025	RODRIGUEZ, ROCIO	MEMBERSHIPS	65.00
9/16/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	160.94
9/16/2025	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/16/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,435.14
9/16/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	272.53
9/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,037.72
9/16/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	619.50

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/16/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	117.00
9/16/2025	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	423.28
9/16/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	5,276.80
9/16/2025	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	238.99
9/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	457.20
9/16/2025	STELLER, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	2,475.00
9/16/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	543.00
9/16/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	247.50
9/16/2025	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	92.49
9/16/2025	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	259.60
9/16/2025	TEXAS EDUCATIONAL THEATRE ASSOC, INC	MEMBERSHIPS	75.00
9/16/2025	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL,TRAINING & SUBSISTENCE	275.00
9/16/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	1,188.00
9/16/2025	TEXAS STATE UNIVERSITY-CAREER SVS	TRAVEL,TRAINING & SUBSISTENCE	250.00
9/16/2025	THE GREEN CHEMICAL STORE INC	OTHER SUPPLIES FOR M&O	256.90
9/16/2025	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	1,329.16
9/16/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	541.41
9/16/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,944.98
9/16/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	4,699.80
9/16/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	4,468.00
9/16/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,990.14
9/16/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	726.00
9/16/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	6,787.08
9/16/2025	VISUAL IMPACT SPECIALTIES	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/16/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	226.35
9/16/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,609.95
9/16/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	381.78
9/16/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	539.19
9/16/2025	WURTZ, LOGENN	MEMBERSHIPS	65.00
9/18/2025	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	16.03
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,187.96
9/18/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	77.22
9/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	277.80
9/18/2025	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	900.00
9/18/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	475.00
9/18/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	12.90
9/18/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/18/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	280.38
9/18/2025	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	729.12
9/18/2025	BENECASA, KATRINA	MEMBERSHIPS	65.00
9/18/2025	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	450.00
9/18/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,797.85
9/18/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	95.08
9/18/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
9/18/2025	CDW GOVERNMENT	GENERAL SUPPLIES	34.10
9/18/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	23.33
9/18/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	38.31
9/18/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	152.00
9/18/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	11,635.80
9/18/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	998.00
9/18/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,326.00
9/18/2025	CONSORTIUM FOR SCHOOL NETWORKING	DEFERRED EXPENDITURES/EXPENSES	0.00
9/18/2025	CONSORTIUM FOR SCHOOL NETWORKING	MEMBERSHIPS	1,370.00
9/18/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	50.25
9/18/2025	DEMCO INC	GENERAL SUPPLIES	170.93

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199 - GENERAL OPERATING			
9/18/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	576.00
9/18/2025	ECOLAB INC	GENERAL SUPPLIES	1,434.41
9/18/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	828.10
9/18/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	36.68
9/18/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	7,296.67
9/18/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	187.12
9/18/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	338.44
9/18/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	267.84
9/18/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	27,862.63
9/18/2025	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	330.00
9/18/2025	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	19,348.00
9/18/2025	GRAINGER	GENERAL SUPPLIES	24.90
9/18/2025	GRAINGER	OTHER SUPPLIES FOR M&O	868.74
9/18/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,533.40
9/18/2025	JED WEEKS CONSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
9/18/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
9/18/2025	THE JORDAN ELIZABETH HARRIS FOUNDATIC	MISCELLANEOUSCONTRACTED SERVIC	702.00
9/18/2025	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	50.82
9/18/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	465.00
9/18/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	784.00
9/18/2025	LOGAN, KENDRA	TRAVEL,TRAINING & SUBSISTENCE	73.50
9/18/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	59.04
9/18/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,074.88
9/18/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	207.97
9/18/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	240.00
9/18/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
9/18/2025	MARSHAL STUFF INC.	CONTRACTED MAINTENANCE AND REP	3,580.00
9/18/2025	MINCEY, AARON	MISCELLANEOUSCONTRACTED SERVIC	450.00
9/18/2025	MOAKCASEY, LLC	TRAVEL,TRAINING & SUBSISTENCE	940.00
9/18/2025	NAESP	MEMBERSHIPS	259.00
9/18/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,515.25
9/18/2025	NORTH CENTRAL TEXAS INTERLINK, INC	SOFTWARE SUBSCRIPTIONS	4,000.00
9/18/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,381.50
9/18/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/18/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	88.54
9/18/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	215.00
9/18/2025	THE PALLET TRUCK COMPANY	CONTRACTED MAINTENANCE AND REP	135.75
9/18/2025	PARRISH, TONI	TRAVEL,TRAINING & SUBSISTENCE	24.64
9/18/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,518.60
9/18/2025	POPULATION AND SURVEY ANALYSTS	PROFESSIONAL SERVICES	18,000.00
9/18/2025	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	1,286.60
9/18/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	567.00
9/18/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,443.00
9/18/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	200.00
9/18/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	44.92
9/18/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,874.00
9/18/2025	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	58,774.36
9/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,748.08
9/18/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
9/18/2025	SECURLY, INC.	SOFTWARE SUBSCRIPTIONS	2,100.00
9/18/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	108.93
9/18/2025	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	516.38
9/18/2025	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	1,980.00
9/18/2025	SILVERQUICKEN EDUCATION INC	READING/REF MATERIALS/DATABASE	9,480.00
9/18/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	258.94

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199 - GENERAL OPERATING			
9/18/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	3,845.00
9/18/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	789.00
9/18/2025	SPRINGTOWN BAND BACKERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	436.34
9/18/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,740.95
9/18/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	150.00
9/18/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	7,812.50
9/18/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	429.76
9/18/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	640.00
9/18/2025	SWIZE, GEORGIE	TRAVEL,TRAINING & SUBSISTENCE	1,255.07
9/18/2025	TEACHER SYNERGY LLC	SOFTWARE SUBSCRIPTIONS	49.99
9/18/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	664.03
9/18/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,003.00
9/18/2025	TEXAS CAUCUS OF BLACK SCHOOL BOARD M	MEMBERSHIPS	200.00
9/18/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/18/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
9/18/2025	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	625.00
9/18/2025	THOMAS, JASON	TRAVEL AND SUBSISTENCE - NON-E	470.00
9/18/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	96.58
9/18/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	300.45
9/18/2025	UNITED AG & TURF, COUFAL-PRATER EQU	FIXED ASSET-OTHER EQUIP>$10000	14,682.36
9/18/2025	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	79.27
9/18/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,664.81
9/18/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,905.47
9/18/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,757.73
9/18/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	269.20
9/18/2025	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	505.00
9/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,793.98
9/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	216.70
9/23/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	21.99
9/23/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	212.34
9/23/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	53.12
9/23/2025	APPLE INC.	SOFTWARE SUBSCRIPTIONS	4,796.00
9/23/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	3,328.00
9/23/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	147.63
9/23/2025	ARNOLD, JAMES	TRAVEL,TRAINING & SUBSISTENCE	24.00
9/23/2025	ATMOS ENERGY	UTILITIES - GAS	11,431.03
9/23/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	76.56
9/23/2025	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	1,023.82
9/23/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,996.91
9/23/2025	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	600.00
9/23/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	699.64
9/23/2025	BOLDER MUSIC FESTIVAL, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/23/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	88.74
9/23/2025	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	397.30
9/23/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	651.75
9/23/2025	CDW GOVERNMENT	GENERAL SUPPLIES	736.06
9/23/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,983.65
9/23/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	69,796.71
9/23/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	115.38
9/23/2025	CHEERS, ETC., INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CHEERS, ETC., INC.	GENERAL SUPPLIES	24,852.00
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	3,550.27
9/23/2025	CITIBANK	MEMBERSHIPS	1,100.00

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199 - GENERAL OPERATING			
9/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	5,262.74
9/23/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	305.13
9/23/2025	CITIBANK	OTHER SUPPLIES FOR M&O	294.91
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	11,533.96
9/23/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,519.00
9/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	650.61
9/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	493.33
9/23/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	4,153.45
9/23/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	3,642.93
9/23/2025	COBB, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	148.00
9/23/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	285.90
9/23/2025	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	10,659.87
9/23/2025	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	451.00
9/23/2025	DAZZARKLE LLC	GENERAL SUPPLIES	6,914.20
9/23/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.10
9/23/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	256.39
9/23/2025	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	95.55
9/23/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	336.61
9/23/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	495.00
9/23/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	823.93
9/23/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	72,612.50
9/23/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	5,783.00
9/23/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,271.00
9/23/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	274.67
9/23/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,431.91
9/23/2025	GENIALLY LLC	SOFTWARE SUBSCRIPTIONS	1,440.00
9/23/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	1,480.25
9/23/2025	GOPHER SPORT	GENERAL SUPPLIES	134.88
9/23/2025	GRAINGER	GENERAL SUPPLIES	298.85
9/23/2025	GRAINGER	OTHER SUPPLIES FOR M&O	677.54
9/23/2025	HILL COLLEGE	TRAVEL,TRAINING & SUBSISTENCE	269.00
9/23/2025	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/23/2025	HORN, ANA-ALICIA	TRAVEL AND SUBSISTENCE - NON-E	470.00
9/23/2025	ID WHOLESALER	GENERAL SUPPLIES	244.95
9/23/2025	JD PALATINE LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,057.90
9/23/2025	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	89.25
9/23/2025	JUNIOR LIBRARY GUILD-DO NOT USE	READING/REF MATERIALS/DATABASE	1,865.78
9/23/2025	KETTLER, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	404.60
9/23/2025	KODALY EDUCATORS OF TEXAS, ORG OF AMI	MISCELLANEOUSCONTRACTED SERVIC	285.00
9/23/2025	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	84.00
9/23/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	918.38
9/23/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	444.31
9/23/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,656.51
9/23/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,727.68
9/23/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	150.50
9/23/2025	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,246.77
9/23/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4,379.04
9/23/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	192.22
9/23/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	90.00
9/23/2025	NATIONAL STUDENT CLEARINGHOUSE	SOFTWARE SUBSCRIPTIONS	3,465.00
9/23/2025	NEWSOM, MICHELLE	TRAVEL AND SUBSISTENCE - NON-E	482.00
9/23/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	295.65
9/23/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	240.00
9/23/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	259.66

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Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/23/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	755.00
9/23/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	78.41
9/23/2025	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	452.60
9/23/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
9/23/2025	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	2,765.00
9/23/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,500.67
9/23/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	325.00
9/23/2025	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	547.50
9/23/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/23/2025	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	4,480.00
9/23/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	31.15
9/23/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	7,200.00
9/23/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,600.00
9/23/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,626.66
9/23/2025	STAGE PARTNERS,LLC	GENERAL SUPPLIES	305.83
9/23/2025	STAGE PARTNERS,LLC	MISCELLANEOUS OPERATING COSTS	110.00
9/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,957.81
9/23/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	329.99
9/23/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	95.40
9/23/2025	STRATEGIC MEDICAL GROUP TX PLLC	PROFESSIONAL SERVICES	495.00
9/23/2025	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	712.00
9/23/2025	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	170.00
9/23/2025	TARPLEY MUSIC CO. INC.	FURNITURE, EQUIPMENT & SOFTWAR	26,473.44
9/23/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
9/23/2025	TEX TECH ENVIRONMENTAL, INC	MISCELLANEOUSCONTRACTED SERVIC	850.00
9/23/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	525.00
9/23/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,003.00
9/23/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL,TRAINING & SUBSISTENCE	190.00
9/23/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	301.00
9/23/2025	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	100.00
9/23/2025	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	255.00
9/23/2025	TEXAS SPEECH COMMUNICATION ASSOCIATI	MEMBERSHIPS	275.00
9/23/2025	TEXAS SPEECH COMMUNICATION ASSOCIATI	TRAVEL,TRAINING & SUBSISTENCE	125.00
9/23/2025	THOMPSON, HEATHER	TRAVEL,TRAINING & SUBSISTENCE	120.20
9/23/2025	TRAN, RYAN	MISCELLANEOUSCONTRACTED SERVIC	330.00
9/23/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,229.24
9/23/2025	ULINE	GENERAL SUPPLIES	557.36
9/23/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	300.45
9/23/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,940.45
9/23/2025	VARSITY UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	625.00
9/23/2025	THE VIRTUAL MEET EXPERIENCE, LLC	TRAVEL AND SUBSISTENCE - STUDE	379.00
9/23/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	425.00
9/23/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,584.76
9/23/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	368.60
9/23/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	466.71
9/23/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	105.95
9/25/2025	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,450.00
9/25/2025	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	399.39
9/25/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/25/2025	ACCO BRANDS USA LLC	GENERAL SUPPLIES	81.57
9/25/2025	ACCO BRANDS USA LLC	MISCELLANEOUSCONTRACTED SERVIC	254.00
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,374.30
9/25/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	176.49
9/25/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	104.90
9/25/2025	ASE EDUCATION FOUNDATION	TESTING MATERIALS	4,804.00

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199 - GENERAL OPERATING			
9/25/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	155.52
9/25/2025	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/25/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	264.76
9/25/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	205.08
9/25/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	3,218.89
9/25/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
9/25/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	587.70
9/25/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	5.13
9/25/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	779.40
9/25/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	24,784.41
9/25/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	216.75
9/25/2025	CLASSLINK, INC.	SOFTWARE SUBSCRIPTIONS	108,089.44
9/25/2025	COBB, KELVIN	MISCELLANEOUS OPERATING COSTS	47.99
9/25/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	275.50
9/25/2025	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	208.60
9/25/2025	DEMCO INC	GENERAL SUPPLIES	107.48
9/25/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	344.27
9/25/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	218.19
9/25/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	7,410.00
9/25/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	339.00
9/25/2025	FLINN SCIENTIFIC, INC	COMPUTER SOFTWARE	70.84
9/25/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,819.73
9/25/2025	FORT WORTH SHAVER	GENERAL SUPPLIES	388.88
9/25/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,207.18
9/25/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	21.40
9/25/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	114.60
9/25/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,342.40
9/25/2025	GIBSON, EDWARD	MISCELLANEOUS OPERATING COSTS	47.99
9/25/2025	GOVCONNECTION INC	GENERAL SUPPLIES	94.10
9/25/2025	GRAINGER	GENERAL SUPPLIES	361.88
9/25/2025	GROGGY DOG SPORTSWEAR	GENERAL SUPPLIES	979.67
9/25/2025	HABIB, IMRAN	MISCELLANEOUSCONTRACTED SERVIC	440.00
9/25/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	116.47
9/25/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	105.04
9/25/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	6,180.00
9/25/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	756.13
9/25/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,837.00
9/25/2025	LEWIS, SAMANTHA	MISCELLANEOUS OPERATING COSTS	47.99
9/25/2025	LIGHTSPEED TECHNOLOGIES INC	GENERAL SUPPLIES	1,502.00
9/25/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	140.53
9/25/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	405.45
9/25/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	1,100.00
9/25/2025	MARTIN, CHRISTIE	TRAVEL,TRAINING & SUBSISTENCE	856.42
9/25/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,990.00
9/25/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	330.00
9/25/2025	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	118.44
9/25/2025	MONTOYA, JR., DANIEL	MISCELLANEOUSCONTRACTED SERVIC	7,500.00
9/25/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,998.89
9/25/2025	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	460.00
9/25/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	50.00
9/25/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	160.00
9/25/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,248.00
9/25/2025	NCS PEARSON, INC., CERTIPORT	SOFTWARE SUBSCRIPTIONS	40,712.00
9/25/2025	NCS PEARSON, INC., CERTIPORT	TESTING MATERIALS	11,243.00
9/25/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	50.00

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199 - GENERAL OPERATING			
9/25/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	457.97
9/25/2025	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/25/2025	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	807.24
9/25/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	386.10
9/25/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	52,134.84
9/25/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	105.18
9/25/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	301.66
9/25/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	120.00
9/25/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,525.29
9/25/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	330.00
9/25/2025	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	135.00
9/25/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	5,319.30
9/25/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,098.41
9/25/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	549.90
9/25/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	21.33
9/25/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	100.00
9/25/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	758.81
9/25/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	325.00
9/25/2025	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	206.50
9/25/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	42,445.08
9/25/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	38.68
9/25/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	2,488.00
9/25/2025	SPHERA SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	1,267.50
9/25/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	183.09
9/25/2025	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	778.00
9/25/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-22.50
9/25/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	230.00
9/25/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	55.00
9/25/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL,TRAINING & SUBSISTENCE	110.00
9/25/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	245.00
9/25/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	1,800.00
9/25/2025	TEXAS EDUCATION AGENCY	MISCELLANEOUSCONTRACTED SERVIC	57.00
9/25/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,908.00
9/25/2025	TORRES, FRANCES	TRAVEL,TRAINING & SUBSISTENCE	507.98
9/25/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	455.31
9/25/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,775.52
9/25/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	600.06
9/25/2025	WAYSIDE PUBLISHING	READING/REF MATERIALS/DATABASE	1,380.19
9/25/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,594.32
9/25/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,510.03
9/25/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	280.02
9/25/2025	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	80.50
9/25/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,044.00
9/30/2025	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	339.40
9/30/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS OPERATING COSTS	251.80
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13,718.00
9/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	610.63
9/30/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	129.90
9/30/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	24.91
9/30/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	87.45
9/30/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	68.88
9/30/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,818.00
9/30/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	845.91
9/30/2025	ATHENS INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	310.00
9/30/2025	AVANTIS EDUCATION INC	SOFTWARE SUBSCRIPTIONS	699.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/30/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	19.23
9/30/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	22.50
9/30/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	1,777.49
9/30/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,090.41
9/30/2025	BONNER, TYRONE	TECHNOLOGY EQUIPMNT<$10000	350.00
9/30/2025	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	94.92
9/30/2025	BUTTERMILK SKY PIE SHOP - MANSFIELD, QU	REFRESHMENTS/FOOD FOR MEETINGS	135.00
9/30/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
9/30/2025	CDW GOVERNMENT	GENERAL SUPPLIES	204.16
9/30/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	5,250.11
9/30/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	103.75
9/30/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	212.72
9/30/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	207.82
9/30/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	2,923.00
9/30/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,283.90
9/30/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,923.68
9/30/2025	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	480.42
9/30/2025	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	467.50
9/30/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	986.51
9/30/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	194.35
9/30/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	4,087.00
9/30/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	380.00
9/30/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/30/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/30/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	8,891.09
9/30/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	88.23
9/30/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	751.77
9/30/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,111.58
9/30/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,758.92
9/30/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	925.25
9/30/2025	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	400.00
9/30/2025	GRAINGER	GENERAL SUPPLIES	68.00
9/30/2025	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	88.68
9/30/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,344.80
9/30/2025	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	275.00
9/30/2025	HOWARD, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	605.00
9/30/2025	HUBBARD, ZANDER	MISCELLANEOUSCONTRACTED SERVIC	700.00
9/30/2025	IMMIGR8 INC	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,780.80
9/30/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,123.67
9/30/2025	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/30/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	3,093.64
9/30/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
9/30/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.94
9/30/2025	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	54,723.75
9/30/2025	LEAPIN' LEOTARDS, NS LEOTARDS LLC	GENERAL SUPPLIES	1,896.80
9/30/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	300.00
9/30/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,595.46
9/30/2025	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	176.30
9/30/2025	LEXIPOL LLC	COMPUTER SOFTWARE	9,612.56
9/30/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	741.76
9/30/2025	LOPEZ, RICARDO	OTHER REVENUES FROM LOCAL SOUR	25.00
9/30/2025	LOPEZ, RICARDO	TECHNOLOGY EQUIPMNT<$10000	25.00
9/30/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	194.84
9/30/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	990.13

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/30/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,193.67
9/30/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	587.00
9/30/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
9/30/2025	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	156.31
9/30/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	247.25
9/30/2025	MOAKCASEY, LLC	TRAVEL,TRAINING & SUBSISTENCE	235.00
9/30/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	954.00
9/30/2025	MONTOYA, CHRISTINA	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/30/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	445.12
9/30/2025	MOTOROLA SOLUTIONS INC.	CONTRACTED MAINTENANCE AND REP	6,674.47
9/30/2025	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/30/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	18.66
9/30/2025	NASCO EDUCATION LLC	GENERAL SUPPLIES	37.68
9/30/2025	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
9/30/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	5,544.83
9/30/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	152.51
9/30/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	112.86
9/30/2025	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
9/30/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	523.06
9/30/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	665.00
9/30/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	240.52
9/30/2025	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	26,425.09
9/30/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	367,711.07
9/30/2025	REGION 13, ESC	READING/REF MATERIALS/DATABASE	132.07
9/30/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	825.00
9/30/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,950.00
9/30/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	847.00
9/30/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	246.15
9/30/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	121.53
9/30/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,506.87
9/30/2025	SCHOOLLABELS.COM INC, DO NOT USE	GENERAL SUPPLIES	17.00
9/30/2025	SCHOOLLABELS.COM INC, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/30/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	3,750.00
9/30/2025	SCOTT, AUDRA	MISCELLANEOUSCONTRACTED SERVIC	440.00
9/30/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/30/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	480.13
9/30/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	212.00
9/30/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	1,155.00
9/30/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	5,550.00
9/30/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,562.46
9/30/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,912.58
9/30/2025	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	924.30
9/30/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	543.00
9/30/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	87.50
9/30/2025	TEMPERATURE CONTROL SYSTEMS, INC, KE	OTHER SUPPLIES FOR M&O	223.30
9/30/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	175.00
9/30/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	399.00
9/30/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	427.00
9/30/2025	THEMES & VARIATIONS INC	SOFTWARE SUBSCRIPTIONS	2,160.00
9/30/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.45
9/30/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,701.10
9/30/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	4,848.00
9/30/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	505,179.40
9/30/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	35,016.36

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/30/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	13,385.26
9/30/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/30/2025	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
10/2/2025	A&M HOG TRAPPING	CONTRACTED MAINTENANCE AND REP	1,000.00
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,917.50
10/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.98
10/2/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	-2,299.99
10/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	386.57
10/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	79.90
10/2/2025	APPLE INC.	GENERAL SUPPLIES	380.00
10/2/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	1,013.12
10/2/2025	BIRDVILLE BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/2/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,494.02
10/2/2025	CASS, LANDRY	MISCELLANEOUSCONTRACTED SERVIC	940.00
10/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	25,540.01
10/2/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	143.74
10/2/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/2/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	951.80
10/2/2025	COUNCIL OF EDUC FOR STUDENTS W/DISABI	TRAVEL,TRAINING & SUBSISTENCE	490.00
10/2/2025	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	2,151.36
10/2/2025	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	1,017.50
10/2/2025	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/2/2025	EAI EDUCATION INC	GENERAL SUPPLIES	187.80
10/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	15,256.74
10/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	218.19
10/2/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/2/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	420.00
10/2/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	432.02
10/2/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	34,688.41
10/2/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	544.98
10/2/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,074.22
10/2/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	321.10
10/2/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	96.88
10/2/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,103.00
10/2/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/2/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
10/2/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
10/2/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	586.96
10/2/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,400.00
10/2/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/2/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
10/2/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	149.00
10/2/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	860.33
10/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	946.73
10/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	-47.81
10/2/2025	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/2/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	282.42
10/2/2025	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	110.99
10/2/2025	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	295.00
10/2/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	40.00
10/2/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	252.58
10/2/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,169.91
10/2/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,667.50
10/2/2025	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	2,275.00
10/2/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	43.82

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/2/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	555.00
10/2/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	666.87
10/2/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	211.89
10/2/2025	QUILL CORPORATION	GENERAL SUPPLIES	982.37
10/2/2025	RANK ONE, ALLPLAYERS NETWOR	SOFTWARE SUBSCRIPTIONS	2,000.00
10/2/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	19.38
10/2/2025	RESPONSIVE LEARNING	TESTING MATERIALS	3,665.00
10/2/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	122.76
10/2/2025	RYAN RAIDER BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	425.00
10/2/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	9.72
10/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	311.70
10/2/2025	SCHOOL SPECIALTY, LLC	TESTING MATERIALS	3,242.40
10/2/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	67.68
10/2/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	216.38
10/2/2025	SOUTHERN TIRE MART	GENERAL SUPPLIES	400.00
10/2/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,044.48
10/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	498.29
10/2/2025	STN MEDIA INC	TRAVEL,TRAINING & SUBSISTENCE	504.00
10/2/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	681.00
10/2/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	773.20
10/2/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	202.00
10/2/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	80.00
10/2/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	3,000.00
10/2/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL,TRAINING & SUBSISTENCE	1,220.00
10/2/2025	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL,TRAINING & SUBSISTENCE	200.00
10/2/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	343.00
10/2/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	3,098.35
10/2/2025	THOMAS, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	433.20
10/2/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	335.72
10/2/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,140.92
10/2/2025	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	430.00
10/2/2025	TRS	TEACHER RETIREMENT	960,457.73
10/2/2025	ULINE	GENERAL SUPPLIES	125.76
10/2/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	300.45
10/2/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	9,100.82
10/2/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	MEMBERSHIPS	1,170.00
10/2/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,545.00
10/2/2025	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	440.00
10/2/2025	WEISSMAN	GENERAL SUPPLIES	723.75
10/2/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	598.94
10/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,488.45
10/2/2025	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	2,215.40
10/2/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,302.34
10/2/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	489.90
10/2/2025	WILLIAMS, DONALD	TRAVEL,TRAINING & SUBSISTENCE	57.74
10/7/2025	A&M HOG TRAPPING	CONTRACTED MAINTENANCE AND REP	350.00
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,340.83
10/7/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	143.89
10/7/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	9.99
10/7/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	146.02
10/7/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	413.59
10/7/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	549.80
10/7/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	36.50
10/7/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	11.76
10/7/2025	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	116.85

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/7/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,138.00
10/7/2025	AT&T CORP	UTILITIES - TELEPHONE	134.41
10/7/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,913.15
10/7/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	8.10
10/7/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	99.00
10/7/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	170.67
10/7/2025	BARTGIS, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/7/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,045.63
10/7/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,121.72
10/7/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,100.00
10/7/2025	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	20,554.09
10/7/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	225.84
10/7/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	76,002.06
10/7/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
10/7/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
10/7/2025	CDW GOVERNMENT	GENERAL SUPPLIES	1,506.14
10/7/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	81.23
10/7/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	10,664.51
10/7/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	192.00
10/7/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	252.00
10/7/2025	COLLINS, KALEB	TUITION AND FEES	1,650.00
10/7/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,211.80
10/7/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	470.75
10/7/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,924.00
10/7/2025	COMPTIA	TESTING MATERIALS	5,000.00
10/7/2025	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
10/7/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
10/7/2025	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	1,449.02
10/7/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,980.00
10/7/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	205.20
10/7/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,574.37
10/7/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	9,528.00
10/7/2025	EDWARDS, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	525.20
10/7/2025	ELECTUDE USA LLC	SOFTWARE SUBSCRIPTIONS	20,840.00
10/7/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	21,840.00
10/7/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/7/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	275.00
10/7/2025	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	619.68
10/7/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	301.80
10/7/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	7,190.65
10/7/2025	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	660.00
10/7/2025	FRONTLINE TECHNOLOGIES, INC	GENERAL SUPPLIES	374.00
10/7/2025	GALANOS, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/7/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	1,078.75
10/7/2025	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/7/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,691.53
10/7/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	125.78
10/7/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	239.69
10/7/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,361.62
10/7/2025	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,320.00
10/7/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	352.04
10/7/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,608.83
10/7/2025	GRANICUS LLC	SOFTWARE SUBSCRIPTIONS	21,982.08
10/7/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	432.86
10/7/2025	HAYES, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	165.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/7/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,175.24
10/7/2025	HENRY SCHEIN, INC	GENERAL SUPPLIES	1,708.10
10/7/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	21.91
10/7/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	400.00
10/7/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,919.74
10/7/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	495.00
10/7/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	479.33
10/7/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	753.31
10/7/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,120.00
10/7/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	2,200.00
10/7/2025	JUNIOR LIBRARY GUILD-DO NOT USE	READING/REF MATERIALS/DATABASE	1,550.22
10/7/2025	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/7/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	23.67
10/7/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	37,122.40
10/7/2025	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	3,568.00
10/7/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	265.92
10/7/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	2,309.48
10/7/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	151.00
10/7/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/7/2025	LIGHTFOOT, JAMES	MISCELLANEOUS OPERATING COSTS	47.99
10/7/2025	LONE STAR STATE SCHOOL COUNSELOR ASS	MEMBERSHIPS	50.00
10/7/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	867.80
10/7/2025	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	797.03
10/7/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,944.33
10/7/2025	LOZADA, TERESA	TECHNOLOGY EQUIPMNT<$10000	305.00
10/7/2025	MARSHALL MEMO LLC	READING/REF MATERIALS/DATABASE	50.00
10/7/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
10/7/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	880.00
10/7/2025	MAVICH, LLC	INVENTORY - WAREHOUSE SUPPLIES	1,598.64
10/7/2025	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	1,260.00
10/7/2025	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
10/7/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/7/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
10/7/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	220.77
10/7/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
10/7/2025	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,440.00
10/7/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	9,954.93
10/7/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	50.00
10/7/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	160.00
10/7/2025	NGUYEN, NHU	TECHNOLOGY EQUIPMNT<$10000	350.00
10/7/2025	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/7/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,440.08
10/7/2025	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
10/7/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	129.28
10/7/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	949.89
10/7/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	42.78
10/7/2025	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	76.78
10/7/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	400.00
10/7/2025	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	230.00
10/7/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	36,297.77
10/7/2025	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	715.00
10/7/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	465.00
10/7/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,320.00
10/7/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	755.40

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/7/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	507.00
10/7/2025	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	485.00
10/7/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
10/7/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	670.00
10/7/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	35,265.71
10/7/2025	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	835.00
10/7/2025	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	194.00
10/7/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	39.24
10/7/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	784.24
10/7/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	275.00
10/7/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,005.95
10/7/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	248.66
10/7/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	959.74
10/7/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,270.00
10/7/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
10/7/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	1,485.00
10/7/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
10/7/2025	SOUNDSTRIPE INC.	SOFTWARE SUBSCRIPTIONS	0.00
10/7/2025	SOUTHERN TIRE MART	GENERAL SUPPLIES	227.95
10/7/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,259.76
10/7/2025	SPENCER, ANGELIA	MISCELLANEOUS OPERATING COSTS	47.99
10/7/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
10/7/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,404.56
10/7/2025	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	127.02
10/7/2025	STUKENT INC	SOFTWARE SUBSCRIPTIONS	0.00
10/7/2025	TEXAS ACADEMIC DECATHLON	GENERAL SUPPLIES	100.00
10/7/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	904.00
10/7/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	485.00
10/7/2025	TEXAS ASSOC OF SUPERVISORS OF MATHEM	TRAVEL,TRAINING & SUBSISTENCE	275.00
10/7/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/7/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	2,159.40
10/7/2025	TEXAS TECH UNIVERSITY, CURRICULUM CEN	SOFTWARE SUBSCRIPTIONS	325.00
10/7/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	710.20
10/7/2025	TRINITY BANDS BOOSTER CLUB C/O MARK C	TRAVEL AND SUBSISTENCE - STUDE	140.00
10/7/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	235.53
10/7/2025	UPROAR THEATRICS, LLC	GENERAL SUPPLIES	200.00
10/7/2025	UPROAR THEATRICS, LLC	MISCELLANEOUS OPERATING COSTS	200.00
10/7/2025	VELAZQUEZ PRESS	READING/REF MATERIALS/DATABASE	4,722.30
10/7/2025	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	3,000.00
10/7/2025	WEISSMAN	GENERAL SUPPLIES	782.62
10/7/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	200.19
10/7/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	218.75
10/7/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	665.78
10/9/2025	ADVANTAGE ACCESS AND MOBILITY LLC	CONTRACTED MAINTENANCE AND REP	650.00
10/9/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	GENERAL SUPPLIES	1,258.79
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,001.69
10/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	392.01
10/9/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	39.88
10/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	82.40
10/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	56.93
10/9/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	2,894.50
10/9/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	86.13
10/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	772.84
10/9/2025	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	476.30
10/9/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	475.43

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199 - GENERAL OPERATING			
10/9/2025	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	2,000.00
10/9/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,419.48
10/9/2025	BULK BOOKSTORE	READING/REF MATERIALS/DATABASE	1,431.64
10/9/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,821.20
10/9/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	2,075.00
10/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	365.00
10/9/2025	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	630.13
10/9/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	50.09
10/9/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	685.90
10/9/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	12,327.60
10/9/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	289.00
10/9/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	24,556.20
10/9/2025	DEMCO INC	GENERAL SUPPLIES	101.93
10/9/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	161.60
10/9/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	110.00
10/9/2025	EWELL EDUCATIONAL SERVICES	SOFTWARE SUBSCRIPTIONS	1,100.00
10/9/2025	FIRST	TRAVEL AND SUBSISTENCE - STUDE	399.00
10/9/2025	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	1,106.40
10/9/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	247.42
10/9/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	246.54
10/9/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	57.18
10/9/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,434.92
10/9/2025	GOVCONNECTION INC	GENERAL SUPPLIES	631.80
10/9/2025	GRAINGER	GENERAL SUPPLIES	98.34
10/9/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	299.04
10/9/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	563.50
10/9/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,527.60
10/9/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	78.94
10/9/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
10/9/2025	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	315.00
10/9/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
10/9/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	2,677.00
10/9/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	607.04
10/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	489.30
10/9/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
10/9/2025	MARCUS HIGH SCHOOL BAND BOOSTER ORC	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/9/2025	MCCOWAN, WINSTON	TRAVEL,TRAINING & SUBSISTENCE	746.30
10/9/2025	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	233.75
10/9/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,300.81
10/9/2025	MORENO, LESLIE	OTHER REVENUES FROM LOCAL SOUR	31.45
10/9/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	50.00
10/9/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	360.00
10/9/2025	NORTH TEXAS EDUCATION COALITION	TRAVEL,TRAINING & SUBSISTENCE	100.00
10/9/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,484.42
10/9/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	215.00
10/9/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/9/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	330.00
10/9/2025	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/9/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	36,740.32
10/9/2025	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	2,427.48
10/9/2025	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	200.00
10/9/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	51.73
10/9/2025	POCKET NURSE	GENERAL SUPPLIES	3,005.89
10/9/2025	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/9/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	990.00

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199 - GENERAL OPERATING			
10/9/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	2,616.00
10/9/2025	RAPTOR TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	799.00
10/9/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	566.50
10/9/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	117.86
10/9/2025	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/9/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	66.90
10/9/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	382.25
10/9/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
10/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	12,222.63
10/9/2025	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	2,040.00
10/9/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.50
10/9/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
10/9/2025	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	423.52
10/9/2025	TEMPLETON & ASSOCIATES CONSULTING LL(	MISCELLANEOUSCONTRACTED SERVIC	22,500.00
10/9/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,742.00
10/9/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	790.10
10/9/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	1,940.00
10/9/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	235.00
10/9/2025	TEXAS COMPUTER EDUCATION ASSOCIATIOI	TRAVEL,TRAINING & SUBSISTENCE	618.00
10/9/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	4,020.00
10/9/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	1,159.00
10/9/2025	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	MEMBERSHIPS	70.00
10/9/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	880.00
10/9/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	126.25
10/9/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,844.31
10/9/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	190.00
10/9/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	300.45
10/9/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	7,549.32
10/9/2025	VARSITY UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	-625.00
10/9/2025	THE VIRTUAL MEET EXPERIENCE, LLC	MISCELLANEOUS OPERATING COSTS	379.00
10/9/2025	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWAR	1,607.00
10/9/2025	WENGER CORPORATION	GENERAL SUPPLIES	796.30
10/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,067.00
10/9/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	1,631.99
10/9/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	271.28
10/9/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,460.00
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,732.06
10/14/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	344.90
10/14/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	83.99
10/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	43.03
10/14/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	387.32
10/14/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	330.00
10/14/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/14/2025	C & S TRAILERS	CONTRACTED MAINTENANCE AND REP	446.23
10/14/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	600.00
10/14/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
10/14/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	244.08
10/14/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	36.00
10/14/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	149.37
10/14/2025	DEMCO INC	GENERAL SUPPLIES	224.65
10/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,943.08
10/14/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/14/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	246,600.90
10/14/2025	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	636.46

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199 - GENERAL OPERATING			
10/14/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	531.64
10/14/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,716.32
10/14/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	238.53
10/14/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	29,022.66
10/14/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,222.00
10/14/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	632.39
10/14/2025	GREGORY, MENDY	TRAVEL,TRAINING & SUBSISTENCE	600.86
10/14/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	130.44
10/14/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	419.05
10/14/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
10/14/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
10/14/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,500.00
10/14/2025	KNATT, PAULA	TRAVEL,TRAINING & SUBSISTENCE	184.40
10/14/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	250.00
10/14/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	10,488.00
10/14/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,083.05
10/14/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	418.53
10/14/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
10/14/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
10/14/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	76.08
10/14/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	277.77
10/14/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	477.66
10/14/2025	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/14/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	610.00
10/14/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	11.49
10/14/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	43.02
10/14/2025	PINKERTON, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	440.24
10/14/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	310.00
10/14/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	34.19
10/14/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	87.78
10/14/2025	SEIDLITZ EDUCATION, LLC	SOFTWARE SUBSCRIPTIONS	7,500.00
10/14/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	23.50
10/14/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	156.92
10/14/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	5,857.50
10/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	50.61
10/14/2025	SWIZE, GEORGIE	TRAVEL,TRAINING & SUBSISTENCE	459.08
10/14/2025	TARRANT COUNTY ELECTIONS	ELECTION COSTS - LOCALLY DEFIN	68,815.77
10/14/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
10/14/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
10/14/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	345.00
10/14/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	1,730.00
10/14/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	280.00
10/14/2025	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	289.00
10/14/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	200.57
10/14/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	67.11
10/14/2025	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	2,125.00
10/14/2025	ULINE	GENERAL SUPPLIES	747.28
10/14/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	286.10
10/14/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	17.04
10/14/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	229.02
10/14/2025	WHITLEY PENN, LLP	AUDIT SERVICES	28,700.00
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,255.40
10/16/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	147.31
10/16/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	531.70
10/16/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	59.95

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/16/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	99.00
10/16/2025	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	268.42
10/16/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	621.27
10/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,321.43
10/16/2025	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	434.00
10/16/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	894.90
10/16/2025	CDW GOVERNMENT	GENERAL SUPPLIES	74.18
10/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	4,748.70
10/16/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	720.00
10/16/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	508.55
10/16/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	670.00
10/16/2025	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	49.00
10/16/2025	DELUCA AVALOS, KIMBERLY	TECHNOLOGY EQUIPMNT<$10000	25.00
10/16/2025	DEMCO INC	GENERAL SUPPLIES	411.13
10/16/2025	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	770.00
10/16/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	109.25
10/16/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	5.98
10/16/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	31.17
10/16/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
10/16/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	331.89
10/16/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	13.12
10/16/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,934.66
10/16/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	4,884.50
10/16/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	1,435.90
10/16/2025	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	340.00
10/16/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	627.20
10/16/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	24.98
10/16/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
10/16/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	398.00
10/16/2025	LIBRARYPASS INC	READING/REF MATERIALS/DATABASE	1,195.00
10/16/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	338.91
10/16/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
10/16/2025	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	256.47
10/16/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	190.00
10/16/2025	MEDINA, MARIE	TRAVEL,TRAINING & SUBSISTENCE	403.20
10/16/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	41.96
10/16/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,190.18
10/16/2025	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	150.43
10/16/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	384.86
10/16/2025	MUTTERER, JASON	TRAVEL,TRAINING & SUBSISTENCE	155.00
10/16/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	12,570.79
10/16/2025	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/16/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	5,600.00
10/16/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	126.00
10/16/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	95.79
10/16/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	412.37
10/16/2025	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/16/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,268.13
10/16/2025	POCKET NURSE	GENERAL SUPPLIES	3,985.96
10/16/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
10/16/2025	RICHLAND HS BAND	TRAVEL AND SUBSISTENCE - STUDE	2,875.00
10/16/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	230.93
10/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	153.92
10/16/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/16/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	60,661.48

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199 - GENERAL OPERATING			
10/16/2025	SHELINBARGER, GLEN	TRAVEL,TRAINING & SUBSISTENCE	218.00
10/16/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	202.30
10/16/2025	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	544.88
10/16/2025	SIDELINE INTERACTIVE, LLC	COMPUTER SOFTWARE	395.00
10/16/2025	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	551.00
10/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,837.88
10/16/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	659.98
10/16/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	309.20
10/16/2025	SWIZE, GEORGIE	TRAVEL,TRAINING & SUBSISTENCE	496.93
10/16/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	1,500.00
10/16/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	485.00
10/16/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
10/16/2025	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,515.80
10/16/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	200.43
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,815.89
10/21/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	160.93
10/21/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	901.52
10/21/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	49.29
10/21/2025	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
10/21/2025	AREA F 5A MARCHING CONTEST	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/21/2025	ARLINGTON UTILITIES	UTILITIES - WATER	157,642.97
10/21/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.43
10/21/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,765.80
10/21/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,297.76
10/21/2025	ATMOS ENERGY	UTILITIES - GAS	16,647.44
10/21/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	76.80
10/21/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	537.80
10/21/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	-102.60
10/21/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	155.52
10/21/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	799.50
10/21/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	636.18
10/21/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	77.55
10/21/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,279.86
10/21/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
10/21/2025	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	1,380.00
10/21/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
10/21/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	7,208.27
10/21/2025	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	438.15
10/21/2025	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	1,966.00
10/21/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,982.75
10/21/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	51,874.10
10/21/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,346.87
10/21/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	110.00
10/21/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,762.00
10/21/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	11,643.60
10/21/2025	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
10/21/2025	CORLEY, KIRK	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/21/2025	CORLEY, SARA	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/21/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	33.50
10/21/2025	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	8,202.36
10/21/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	170.00
10/21/2025	DEMCO INC	GENERAL SUPPLIES	551.08
10/21/2025	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,550.00
10/21/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.14
10/21/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	486.40

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	345.34
10/21/2025	EAI EDUCATION INC	GENERAL SUPPLIES	187.80
10/21/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	5,179.74
10/21/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,034.00
10/21/2025	EICHELBAUM WARDELL HANSEN POWELL & M	TRAVEL,TRAINING & SUBSISTENCE	475.00
10/21/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/21/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	6,044.39
10/21/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	817.10
10/21/2025	FRED J MILLER INC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/21/2025	FRED J MILLER INC	GENERAL SUPPLIES	139,216.35
10/21/2025	GALLEGOS, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	252.00
10/21/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	216.04
10/21/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
10/21/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	355.14
10/21/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	3,332.22
10/21/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,936.41
10/21/2025	GETPOMS.COM	GENERAL SUPPLIES	2,946.06
10/21/2025	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	371.00
10/21/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	4,498.75
10/21/2025	GOPHER SPORT	GENERAL SUPPLIES	98.10
10/21/2025	GOVCONNECTION INC	GENERAL SUPPLIES	198.37
10/21/2025	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	492.00
10/21/2025	GRAINGER	GENERAL SUPPLIES	590.28
10/21/2025	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	17.15
10/21/2025	HARRISON, TIANTA	TRAVEL,TRAINING & SUBSISTENCE	350.00
10/21/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	599.14
10/21/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	93.00
10/21/2025	INGERSOLL, ALICIA	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/21/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,375.00
10/21/2025	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	330.08
10/21/2025	J TAYLOR EDUCATION, INC.	SOFTWARE SUBSCRIPTIONS	2,331.00
10/21/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	361.99
10/21/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	380.26
10/21/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	80.08
10/21/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
10/21/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	19,300.00
10/21/2025	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/21/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	972.60
10/21/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	708.00
10/21/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	497.50
10/21/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	721.49
10/21/2025	LINDALE ISD	MISCELLANEOUS OPERATING COSTS	310.00
10/21/2025	LOGAN, KENDRA	TRAVEL,TRAINING & SUBSISTENCE	38.22
10/21/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	301.25
10/21/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	199.01
10/21/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	756.48
10/21/2025	MAKEMUSIC, INC	SOFTWARE SUBSCRIPTIONS	54,287.54
10/21/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	220.00
10/21/2025	THE MATH LEARNING CENTER	READING/REF MATERIALS/DATABASE	2,376.00
10/21/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	524.23
10/21/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
10/21/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	180.00
10/21/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,312.25
10/21/2025	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	775.00
10/21/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	6,312.75

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/21/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	98.63
10/21/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	292.46
10/21/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	450.00
10/21/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	314.00
10/21/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	67,124.79
10/21/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	335.00
10/21/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	412.40
10/21/2025	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	194.68
10/21/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	318.06
10/21/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	359.99
10/21/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	225.48
10/21/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,131.99
10/21/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	200.00
10/21/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
10/21/2025	REGION 4 ESC	TESTING MATERIALS	75.00
10/21/2025	RICKARD, ROBIN	TRAVEL,TRAINING & SUBSISTENCE	44.59
10/21/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	669.00
10/21/2025	RON CLARK ACADEMY	GENERAL SUPPLIES	415.10
10/21/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	954.40
10/21/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	544.35
10/21/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,789.79
10/21/2025	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	429.00
10/21/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
10/21/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	202.30
10/21/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/21/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	642.96
10/21/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	450.00
10/21/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
10/21/2025	STAGE PARTNERS,LLC	GENERAL SUPPLIES	266.44
10/21/2025	STAGE PARTNERS,LLC	MISCELLANEOUS OPERATING COSTS	120.00
10/21/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,569.20
10/21/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	78.50
10/21/2025	TEMPERATURE CONTROL SYSTEMS, INC, KE	OTHER SUPPLIES FOR M&O	399.99
10/21/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	505.00
10/21/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	525.00
10/21/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,135.00
10/21/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	399.00
10/21/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	275.00
10/21/2025	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	MEMBERSHIPS	20.00
10/21/2025	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	TRAVEL,TRAINING & SUBSISTENCE	100.00
10/21/2025	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	180.00
10/21/2025	TEXAS COUNSELING ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	185.00
10/21/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	636.00
10/21/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
10/21/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	399.00
10/21/2025	TEXAS MEDICAID & HEALTHCARE PARTNERS	DUE TO OTHER GOVERNMENTS	343,364.54
10/21/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,000.00
10/21/2025	THINK BIG LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
10/21/2025	THOMAS, AMANDA	TRAVEL,TRAINING & SUBSISTENCE	287.00
10/21/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	303.00
10/21/2025	TRAN, LINH	OTHER REVENUES FROM LOCAL SOUR	50.00
10/21/2025	TRAN, LINH	TECHNOLOGY EQUIPMNT<$10000	40.00
10/21/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,971.57
10/21/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	2,184.75
10/21/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	500.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/21/2025	TURNITIN LLC	SOFTWARE SUBSCRIPTIONS	1,857.49
10/21/2025	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDE	900.00
10/21/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	303.05
10/21/2025	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	409.99
10/21/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,551.76
10/21/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	412.80
10/21/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	684.00
10/21/2025	WEISSMAN	GENERAL SUPPLIES	58.15
10/21/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	454.03
10/21/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,783.49
10/21/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	29,011.68
10/21/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,530.36
10/21/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	62.40
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,696.23
10/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	172.90
10/23/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	356.09
10/23/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	423.00
10/23/2025	APPLE INC.	COMPUTER SOFTWARE	5,500.00
10/23/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	707.47
10/23/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	537.37
10/23/2025	BOCAL MAJORITY BASSOON CAMP, LLC	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/23/2025	BUSINESS INTERIORS	FURNITURE<$10,000	10,393.60
10/23/2025	CDW GOVERNMENT	GENERAL SUPPLIES	1,475.30
10/23/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,416.27
10/23/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	80.49
10/23/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	48,982.35
10/23/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	789.10
10/23/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,453.90
10/23/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,122.98
10/23/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,143.00
10/23/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	4,600.00
10/23/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	157.27
10/23/2025	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	259.99
10/23/2025	EZELL, MARY	TECHNOLOGY EQUIPMNT<$10000	20.00
10/23/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	114.50
10/23/2025	FREEMAN, JAMES	MISCELLANEOUS OPERATING COSTS	47.99
10/23/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	185.42
10/23/2025	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	3,333.34
10/23/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,313.55
10/23/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	444.67
10/23/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	92.07
10/23/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,058.86
10/23/2025	GOODSON SALES & LEASING	RENTALS-OPERATING LEASES	2,175.00
10/23/2025	GRAINGER	OTHER SUPPLIES FOR M&O	240.55
10/23/2025	GREGORY, MENDY	TRAVEL,TRAINING & SUBSISTENCE	190.00
10/23/2025	GROGGY DOG SPORTSWEAR	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/23/2025	GUARDIAN SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,960.00
10/23/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	546.11
10/23/2025	HAYES, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/23/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,780.80
10/23/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	838.99
10/23/2025	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	98.28
10/23/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	138.50
10/23/2025	LEWIS, SARA	TRAVEL,TRAINING & SUBSISTENCE	44.38
10/23/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	182.37

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/23/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,620.72
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	250.54
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	398.46
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	107.15
10/23/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	3,079.90
10/23/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	108.29
10/23/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	201.77
10/23/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	342.00
10/23/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	615.45
10/23/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,993.00
10/23/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	417.00
10/23/2025	NATIONAL BALSA	GENERAL SUPPLIES	713.57
10/23/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	1,496.30
10/23/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	879.00
10/23/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	123.99
10/23/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	936.00
10/23/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	219.25
10/23/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	8,185.60
10/23/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	116.20
10/23/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	500.00
10/23/2025	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/23/2025	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	2,380.04
10/23/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	184.13
10/23/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	890.38
10/23/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	209.92
10/23/2025	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	9,361.67
10/23/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	124.96
10/23/2025	SMITH, THOMAS	MISCELLANEOUS OPERATING COSTS	47.99
10/23/2025	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	238.99
10/23/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	535.52
10/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,919.59
10/23/2025	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	326.95
10/23/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	500.00
10/23/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	28.00
10/23/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	50.00
10/23/2025	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	48.00
10/23/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/23/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	827.40
10/23/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	477,049.09
10/23/2025	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	800.94
10/23/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,622.97
10/23/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,705.92
10/23/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	899.45
10/23/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	62.70
10/23/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,077.57
10/23/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	-1,460.00
10/28/2025	A.M. DESIGNS	RENTALS-OPERATING LEASES	2,000.00
10/28/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	230.00
10/28/2025	ADAMS, AMY	TRAVEL,TRAINING & SUBSISTENCE	63.63
10/28/2025	ALEXANDER, JOSI	MEMBERSHIPS	65.00
10/28/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	79.96
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,885.11
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	682.44
10/28/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	360.50
10/28/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	211.97

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199 - GENERAL OPERATING			
10/28/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	118.88
10/28/2025	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	1,005.00
10/28/2025	AMERICAN CULINARY FEDERATION ED FOUN	MISCELLANEOUS OPERATING COSTS	150.00
10/28/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	179.85
10/28/2025	ARTS SCHOOL NETWORK	MEMBERSHIPS	1,428.00
10/28/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	40.26
10/28/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	207.36
10/28/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,263.40
10/28/2025	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	361.66
10/28/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,836.28
10/28/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,745.88
10/28/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	785.13
10/28/2025	BRANNON, MARCUS	TRAVEL,TRAINING & SUBSISTENCE	584.76
10/28/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	793.54
10/28/2025	CANNON, CODY	TRAVEL,TRAINING & SUBSISTENCE	773.32
10/28/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	283.25
10/28/2025	CAREERSAFE ONLINE	TESTING MATERIALS	175.00
10/28/2025	CDW GOVERNMENT	GENERAL SUPPLIES	90.46
10/28/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	495.06
10/28/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,182.35
10/28/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	223.19
10/28/2025	CITY ELECTRIC SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,571.43
10/28/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	10,308.83
10/28/2025	COBB, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	92.00
10/28/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	175.50
10/28/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,495.00
10/28/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,988.93
10/28/2025	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	350.00
10/28/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	129.00
10/28/2025	CURIPOD INC	SOFTWARE SUBSCRIPTIONS	1,999.00
10/28/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	100.50
10/28/2025	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	399.99
10/28/2025	DEMCO INC	GENERAL SUPPLIES	727.49
10/28/2025	DESTINATION IMAGINATION, INC	TRAVEL AND SUBSISTENCE - STUDE	330.00
10/28/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	435.10
10/28/2025	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	158.83
10/28/2025	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	3,380.00
10/28/2025	DOWN PATT	DEFERRED EXPENDITURES/EXPENSES	0.00
10/28/2025	DOWN PATT	GENERAL SUPPLIES	4,600.00
10/28/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,403.94
10/28/2025	DRIVER, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	175.95
10/28/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	228.00
10/28/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	576,024.30
10/28/2025	FELLERS, PATSY	TRAVEL,TRAINING & SUBSISTENCE	360.38
10/28/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	539.00
10/28/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	872.85
10/28/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-24.49
10/28/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	801.65
10/28/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,817.40
10/28/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	525.00
10/28/2025	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	1,206.00
10/28/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	14,304.00
10/28/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	4,716.75
10/28/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	125.92
10/28/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	604.75

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/28/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	657.51
10/28/2025	GRAINGER	GENERAL SUPPLIES	267.25
10/28/2025	GRAPEVINE HIGH SCHOOL CHEER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	375.00
10/28/2025	GUEVARA, ANGELINA	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/28/2025	HEXCO, INC.	READING/REF MATERIALS/DATABASE	106.50
10/28/2025	HOOD, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/28/2025	IDENTISYS, INC	GENERAL SUPPLIES	1,494.99
10/28/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,821.00
10/28/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	632.08
10/28/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	62.74
10/28/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	236.81
10/28/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	12,150.00
10/28/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,461.01
10/28/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	23.74
10/28/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	1,214.15
10/28/2025	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	168.00
10/28/2025	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	11,151.50
10/28/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	525.00
10/28/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	15,006.22
10/28/2025	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	153.93
10/28/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	176.63
10/28/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,181.55
10/28/2025	MABERRY, ISAIAH	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
10/28/2025	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	480.00
10/28/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	81.00
10/28/2025	MARSHAL STUFF INC.	CONTRACTED MAINTENANCE AND REP	11,258.00
10/28/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	425.00
10/28/2025	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	1,474.87
10/28/2025	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	129.50
10/28/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	1,380.46
10/28/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
10/28/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	5,087.35
10/28/2025	MORRISON, ANNA	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/28/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	75.00
10/28/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,875.00
10/28/2025	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,145.00
10/28/2025	NORTH EAST ISD	TRAVEL AND SUBSISTENCE - STUDE	370.00
10/28/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	6,086.33
10/28/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	190.42
10/28/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMNT<$10000	279.99
10/28/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	362.40
10/28/2025	PAYNE, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/28/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	48,419.08
10/28/2025	PICKENS, IASHA	TRAVEL,TRAINING & SUBSISTENCE	597.84
10/28/2025	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	18.45
10/28/2025	PRIME SOURCE CONSTRUCTION	OTHER SUPPLIES FOR M&O	1,395.10
10/28/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
10/28/2025	RODRIGUEZ, YANELLEY	TRAVEL,TRAINING & SUBSISTENCE	257.76
10/28/2025	RUSSELL, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	66.00
10/28/2025	SALAZAR, CHRISTOPHER	OTHER SUPPLIES FOR M&O	140.00
10/28/2025	SANDOVAL, SARAH	MISCELLANEOUSCONTRACTED SERVIC	900.00
10/28/2025	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	172.90
10/28/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	726.77
10/28/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/28/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/28/2025	SHREVE, BRANDON	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/28/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	10,140.00
10/28/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
10/28/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,254.40
10/28/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	1,920.00
10/28/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	626.76
10/28/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	390.01
10/28/2025	STN MEDIA INC	TRAVEL,TRAINING & SUBSISTENCE	504.00
10/28/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	1,452.00
10/28/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	107.25
10/28/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	630.00
10/28/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	970.00
10/28/2025	WILLIAMS, DONALD	TRAVEL,TRAINING & SUBSISTENCE	74.84
10/30/2025	ADAMS, AMY	TRAVEL,TRAINING & SUBSISTENCE	46.62
10/30/2025	ALL SEASON SPORTS LLC	OTHER SUPPLIES FOR M&O	200.00
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,723.39
10/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	33.14
10/30/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	399.90
10/30/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	354.60
10/30/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	134.66
10/30/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	6,978.00
10/30/2025	ASW ENTERPRISES	TESTING MATERIALS	1,300.00
10/30/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	48.86
10/30/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	74.22
10/30/2025	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	12.62
10/30/2025	BAUMHARDT, CHRISTI	TRAVEL,TRAINING & SUBSISTENCE	967.99
10/30/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	9.99
10/30/2025	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	81.00
10/30/2025	BRAMLETT, MARINDA	TRAVEL,TRAINING & SUBSISTENCE	110.00
10/30/2025	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	388.89
10/30/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	2,841.15
10/30/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	2,464.46
10/30/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	47.53
10/30/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	754.00
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
10/30/2025	CITIBANK	GENERAL SUPPLIES	3,164.55
10/30/2025	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,528.32
10/30/2025	CITIBANK	MEMBERSHIPS	1,842.59
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,347.01
10/30/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/30/2025	CITIBANK	OTHER SUPPLIES FOR M&O	1,074.87
10/30/2025	CITIBANK	READING/REF MATERIALS/DATABASE	77.87
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	7,745.19
10/30/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,408.40
10/30/2025	CITIBANK	TESTING MATERIALS	1,456.00
10/30/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	6,763.07
10/30/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	495.63
10/30/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	21,390.98
10/30/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	23,293.99
10/30/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	171.00
10/30/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	823.00
10/30/2025	D&H UNITED FUELING SOLUTIONS, INC.	GENERAL SUPPLIES	1,303.80
10/30/2025	DECKER EQUIPMENT	GENERAL SUPPLIES	50.96
10/30/2025	DHALLA, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	359.72
10/30/2025	DIFFIT INC.	SOFTWARE SUBSCRIPTIONS	1,500.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/30/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	374.63
10/30/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	752.15
10/30/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	5,113.30
10/30/2025	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	145.00
10/30/2025	EDUCATIONAL GOLF EXPERIENCE INC, DBA E	GENERAL SUPPLIES	199.95
10/30/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	780.00
10/30/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	468.91
10/30/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,679.14
10/30/2025	GENTRY, KYLE	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/30/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	869.40
10/30/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	66.79
10/30/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,391.64
10/30/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	303.00
10/30/2025	GRAINGER	GENERAL SUPPLIES	180.00
10/30/2025	HABIB, IMRAN	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/30/2025	HIGGS, TRACEY	TRAVEL,TRAINING & SUBSISTENCE	291.59
10/30/2025	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
10/30/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	146.50
10/30/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,500.00
10/30/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,150.62
10/30/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	600.76
10/30/2025	JUNIOR LIBRARY GUILD-DO NOT USE	READING/REF MATERIALS/DATABASE	2,020.02
10/30/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,054.56
10/30/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.99
10/30/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	349.00
10/30/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	271.51
10/30/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	535.36
10/30/2025	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<$10000	1,358.56
10/30/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	463.56
10/30/2025	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	486.60
10/30/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	285.92
10/30/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
10/30/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	198.00
10/30/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,240.00
10/30/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	658.51
10/30/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	660.45
10/30/2025	MICROPHONIC DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
10/30/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	535.61
10/30/2025	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	787.50
10/30/2025	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	132.87
10/30/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,710.00
10/30/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	1,287.00
10/30/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	2,911.64
10/30/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	517.00
10/30/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	0.00
10/30/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,446.42
10/30/2025	OWENS, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/30/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/30/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	27.00
10/30/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,176.66
10/30/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	447.38
10/30/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	3,850.00
10/30/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	186.89
10/30/2025	ROOKE, LORI	MISCELLANEOUSCONTRACTED SERVIC	440.00
10/30/2025	RYAN, KRISTEN	TECHNOLOGY EQUIPMNT<$10000	350.00

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199 - GENERAL OPERATING			
10/30/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,636.26
10/30/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,332.95
10/30/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	799.00
10/30/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,400.00
10/30/2025	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	204.70
10/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	599.08
10/30/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,700.00
10/30/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,559.50
10/30/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	513.00
10/30/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
10/30/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	880.00
10/30/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,368.56
10/30/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	225.00
10/30/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,935.00
10/30/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	31,616.03
10/30/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,089.39
10/30/2025	WILLIAMS, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	264.62
10/30/2025	WOODFILL, KATIE	TRAVEL,TRAINING & SUBSISTENCE	982.95
11/4/2025	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	819.00
11/4/2025	ALMENDARIZ, SERGIO	TRAVEL,TRAINING & SUBSISTENCE	49.14
11/4/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	204.35
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,049.28
11/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	53.70
11/4/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	340.62
11/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	425.43
11/4/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	99.99
11/4/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	132.15
11/4/2025	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	3,330.00
11/4/2025	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	527.50
11/4/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	6,494.00
11/4/2025	AWARD CENTER	GENERAL SUPPLIES	55.90
11/4/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	969.00
11/4/2025	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	6,282.90
11/4/2025	BAKER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
11/4/2025	BECKER, ARIC	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
11/4/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	592.92
11/4/2025	BROOKS, MARIAM	TRAVEL,TRAINING & SUBSISTENCE	90.00
11/4/2025	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	65.04
11/4/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	261.69
11/4/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
11/4/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
11/4/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	9.23
11/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	158.51
11/4/2025	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	1,716.00
11/4/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	218.25
11/4/2025	CITY ELECTRIC SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,571.43
11/4/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
11/4/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	301.00
11/4/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,803.36
11/4/2025	COMPLETE LOGO SOURCE, ELIZABETH BRIL	GENERAL SUPPLIES	840.00
11/4/2025	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	2,936.76
11/4/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	468.00
11/4/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
11/4/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	678.00
11/4/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,780.00

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11/4/2025	DEMCO INC	GENERAL SUPPLIES	628.93
11/4/2025	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	252.00
11/4/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	364.99
11/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,083.72
11/4/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	89.03
11/4/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	824.00
11/4/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	611.00
11/4/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	137.20
11/4/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	75.32
11/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	188.30
11/4/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	63.13
11/4/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
11/4/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	112.62
11/4/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,864.53
11/4/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	18.00
11/4/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	301.42
11/4/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	615.00
11/4/2025	GRAINGER	OTHER SUPPLIES FOR M&O	247.50
11/4/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/4/2025	GREGORY, MENDY	TRAVEL,TRAINING & SUBSISTENCE	323.14
11/4/2025	HALLMARK, SHARON	TRAVEL,TRAINING & SUBSISTENCE	350.00
11/4/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,964.08
11/4/2025	HUBACEK, NICHOLAS	GENERAL SUPPLIES	49.26
11/4/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,146.27
11/4/2025	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
11/4/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	840.59
11/4/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,093.20
11/4/2025	JEFFERSON, KANDICE	TRAVEL,TRAINING & SUBSISTENCE	129.15
11/4/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
11/4/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	5,600.00
11/4/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	60.51
11/4/2025	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	68.04
11/4/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	54,587.75
11/4/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	565.98
11/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	502.46
11/4/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	981.58
11/4/2025	LUDWIG, MELANIE	TRAVEL,TRAINING & SUBSISTENCE	325.00
11/4/2025	MAGAZINE SUBSCRIPTION SERVICE AGENCY	READING/REF MATERIALS/DATABASE	254.81
11/4/2025	MAGIC SCHOOL, INC	SOFTWARE SUBSCRIPTIONS	4,664.49
11/4/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
11/4/2025	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
11/4/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	660.55
11/4/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,431.00
11/4/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	68.84
11/4/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	60.00
11/4/2025	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	40.00
11/4/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,837.50
11/4/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	1,855.40
11/4/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	3,618.07
11/4/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	1,172.00
11/4/2025	NORTH CENTRAL TEXAS INTERLINK, INC	TRAVEL,TRAINING & SUBSISTENCE	100.00
11/4/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
11/4/2025	NORTON METALS	GENERAL SUPPLIES	840.68
11/4/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	126.00
11/4/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,168.55

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11/4/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,850.00
11/4/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	197.67
11/4/2025	PATTON, TAMEKA	TRAVEL,TRAINING & SUBSISTENCE	249.01
11/4/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	35,347.05
11/4/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
11/4/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	84.87
11/4/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,667.20
11/4/2025	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	19.74
11/4/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,007.11
11/4/2025	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	795.00
11/4/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	149.25
11/4/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	125.09
11/4/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,075.00
11/4/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,443.00
11/4/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
11/4/2025	REGION XX ESC	GENERAL SUPPLIES	172.50
11/4/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	205.00
11/4/2025	ROOKE, LORI	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/4/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	138.56
11/4/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,038.87
11/4/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.50
11/4/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	595.28
11/4/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	742.50
11/4/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
11/4/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	501.32
11/4/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	3,043.13
11/4/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
11/4/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	305.00
11/4/2025	STAPLES ADVANTAGE	FURNITURE<$10,000	149.71
11/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,818.97
11/4/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,137.50
11/4/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	20.50
11/4/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	185.60
11/4/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	5,428.00
11/4/2025	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	441.50
11/4/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
11/4/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,080.00
11/4/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	290.21
11/4/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	779.33
11/4/2025	VENTRIS LEARNING LLC	READING/REF MATERIALS/DATABASE	160.00
11/4/2025	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	291.27
11/4/2025	WEISSMAN	GENERAL SUPPLIES	2,747.38
11/4/2025	WELLS, CHLOE	MISCELLANEOUSCONTRACTED SERVIC	620.00
11/4/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	353.79
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	19,755.35
11/4/2025	WGI, SPORT OF THE ARTS	TRAVEL AND SUBSISTENCE - STUDE	445.00
11/4/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	634.70
11/4/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,647.91
11/4/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	500.00
11/4/2025	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
11/4/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,460.00
11/6/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/6/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	352.82
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,570.33
11/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	183.74

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
11/6/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	2,795.00
11/6/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	217.30
11/6/2025	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	2,751.52
11/6/2025	ANGEL ARMOR, LLC	OTHER EQUIPMNT<$10000	3,968.59
11/6/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	352.97
11/6/2025	AT&T CORP	UTILITIES - TELEPHONE	134.41
11/6/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,980.69
11/6/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	2,079.54
11/6/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	45.00
11/6/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	372.83
11/6/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	937.36
11/6/2025	BRYCE, WALLIS	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
11/6/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
11/6/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	91,198.32
11/6/2025	CDW GOVERNMENT	GENERAL SUPPLIES	121.26
11/6/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	11,467.69
11/6/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,966.46
11/6/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,283.10
11/6/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
11/6/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	3,329.82
11/6/2025	DEMCO INC	GENERAL SUPPLIES	144.22
11/6/2025	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	742.28
11/6/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,156.87
11/6/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,526.62
11/6/2025	EDUCATIONAL SERVICE SOLUTIONS	TECHNOLOGY EQUIPMNT<$10000	710.00
11/6/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,313.75
11/6/2025	FRONTIER WASTE SOLUTIONS, FRONTIER A(	UTILITIES - TRASH	37,336.44
11/6/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	32.09
11/6/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,063.85
11/6/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	15.00
11/6/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	375.50
11/6/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/6/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	271.47
11/6/2025	HOWARD, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/6/2025	HOWLEY, CHELCIE	TRAVEL,TRAINING & SUBSISTENCE	66.00
11/6/2025	HQ READINESS SOLUTIONS LLC	TRAVEL,TRAINING & SUBSISTENCE	269.00
11/6/2025	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	95.00
11/6/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	101.25
11/6/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
11/6/2025	JUNIOR LIBRARY GUILD-DO NOT USE	READING/REF MATERIALS/DATABASE	886.22
11/6/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	48,448.50
11/6/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	39.96
11/6/2025	LOPEZ, RICARDO	OTHER REVENUES FROM LOCAL SOUR	-25.00
11/6/2025	LOPEZ, RICARDO	TECHNOLOGY EQUIPMNT<$10000	-25.00
11/6/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	193.75
11/6/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	254.00
11/6/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	111.00
11/6/2025	MARTIN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/6/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	42,343.00
11/6/2025	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/6/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	440.00
11/6/2025	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,456.23
11/6/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	699.51
11/6/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	415.63
11/6/2025	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	525.00

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199 - GENERAL OPERATING			
11/6/2025	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	268.00
11/6/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	2,534.47
11/6/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,011.00
11/6/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	36.23
11/6/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	772.37
11/6/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	6,426.86
11/6/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	86.67
11/6/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
11/6/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	250.00
11/6/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	617.90
11/6/2025	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	13,152.00
11/6/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	153.92
11/6/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	64.71
11/6/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	10,505.24
11/6/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	94.23
11/6/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	25.25
11/6/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	381.00
11/6/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	485.00
11/6/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	2.00
11/6/2025	TEXAS FIRST RENTALS LLC, DO NOT USE	RENTALS-OPERATING LEASES	5,213.39
11/6/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
11/6/2025	TRS	TEACHER RETIREMENT	989,298.58
11/6/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	306.25
11/6/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	126.15
11/6/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	353.72
11/6/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	90.65
11/6/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,860.00
11/11/2025	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	981.44
11/11/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	470.00
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,682.45
11/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	27.90
11/11/2025	ANIXTER INC	BUILDING SUPPLIES	1,198.41
11/11/2025	ARLINGTON UTILITIES	UTILITIES - WATER	124,013.66
11/11/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	48.00
11/11/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	282.20
11/11/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	108.00
11/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	22.56
11/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	842.69
11/11/2025	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,111.13
11/11/2025	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	46.67
11/11/2025	BIO CORPORATION	GENERAL SUPPLIES	1,884.46
11/11/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	204.67
11/11/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	750.00
11/11/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	124.68
11/11/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	427.67
11/11/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	MISCELLANEOUSCONTRACTED SERVIC	24.32
11/11/2025	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,747.34
11/11/2025	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	94.00
11/11/2025	CASS, LANDRY	MISCELLANEOUSCONTRACTED SERVIC	760.00
11/11/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
11/11/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,746.41
11/11/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	143.88
11/11/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	810.10
11/11/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	618.88
11/11/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	145.00

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199 - GENERAL OPERATING			
11/11/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	168.00
11/11/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	169.20
11/11/2025	CRANFORD, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	92.00
11/11/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	3,149.00
11/11/2025	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	2,913.11
11/11/2025	DELCOM GROUP LP	TECHNOLOGY EQUIPMNT<$10000	4,912.16
11/11/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	170.00
11/11/2025	DEMCO INC	GENERAL SUPPLIES	282.16
11/11/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,489.33
11/11/2025	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/11/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	25,787.00
11/11/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	149.13
11/11/2025	FLOWERS, KATIE	TRAVEL,TRAINING & SUBSISTENCE	66.85
11/11/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	776.00
11/11/2025	GALANOS, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/11/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	398.94
11/11/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,567.22
11/11/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	43.62
11/11/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	325.62
11/11/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	32,103.07
11/11/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	242.60
11/11/2025	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,265.00
11/11/2025	GOVCONNECTION INC	GENERAL SUPPLIES	739.10
11/11/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	516.06
11/11/2025	GRAINGER	GENERAL SUPPLIES	113.72
11/11/2025	HAYES, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/11/2025	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/11/2025	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
11/11/2025	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	35.90
11/11/2025	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	1,625.00
11/11/2025	HUFFORD PIANO SERVICES DFW	MISCELLANEOUSCONTRACTED SERVIC	925.00
11/11/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	687.87
11/11/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	314.49
11/11/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,375.00
11/11/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,069.14
11/11/2025	JACKSON, EMILY	TRAVEL,TRAINING & SUBSISTENCE	106.40
11/11/2025	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/11/2025	KELSO, CRYSTAL	TRAVEL,TRAINING & SUBSISTENCE	434.24
11/11/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
11/11/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
11/11/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	453.94
11/11/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	630.00
11/11/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/11/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	252.42
11/11/2025	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	327.26
11/11/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,207.99
11/11/2025	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	880.00
11/11/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	166.50
11/11/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
11/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,332.72
11/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	146.67
11/11/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	200.00
11/11/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	563.09
11/11/2025	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	356.13

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199 - GENERAL OPERATING			
11/11/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	1,354.90
11/11/2025	MIL-BAR PLASTICS, INC.	MISCELLANEOUSCONTRACTED SERVIC	187.37
11/11/2025	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	155.75
11/11/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	85.84
11/11/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,096.46
11/11/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,459.08
11/11/2025	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/11/2025	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	FURNITURE<$10,000	246.04
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	57.58
11/11/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	240.00
11/11/2025	OMEGAMAN ENTERPRISES	MISCELLANEOUSCONTRACTED SERVIC	1,145.00
11/11/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	384.65
11/11/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	72.50
11/11/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	44.05
11/11/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	86.78
11/11/2025	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	44.17
11/11/2025	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	50.00
11/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	38,588.44
11/11/2025	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	199.61
11/11/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	335.12
11/11/2025	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	880.00
11/11/2025	ROUSSEAU, DANIELLE	TRAVEL,TRAINING & SUBSISTENCE	350.00
11/11/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	420.00
11/11/2025	SANDOVAL, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
11/11/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,879.02
11/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,112.14
11/11/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	356.81
11/11/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	254.28
11/11/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
11/11/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
11/11/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,560.00
11/11/2025	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	330.00
11/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,924.89
11/11/2025	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	126.32
11/11/2025	SYMPHONY ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	9,000.00
11/11/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	87.50
11/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	545.00
11/11/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	DEFERRED EXPENDITURES/EXPENSES	0.00
11/11/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	55.00
11/11/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MISCELLANEOUSCONTRACTED SERVIC	19,000.00
11/11/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
11/11/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	130.00
11/11/2025	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	130.40
11/11/2025	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,552.91
11/11/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
11/11/2025	TEXAS SCHOOL PUB RELA ASSOC	MISCELLANEOUS OPERATING COSTS	820.00
11/11/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	83.44
11/11/2025	WEISSMAN	GENERAL SUPPLIES	1,813.02
11/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,390.66
11/11/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	177.11
11/11/2025	WILLIAMS, CHLOE	TRAVEL,TRAINING & SUBSISTENCE	325.00
11/11/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/13/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	177.50
11/13/2025	ALCORN, MARIA	TRAVEL,TRAINING & SUBSISTENCE	448.90

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,034.91
11/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	39.95
11/13/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	11.52
11/13/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	98.99
11/13/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	75.83
11/13/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.42
11/13/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,784.44
11/13/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	360.00
11/13/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	555.12
11/13/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,647.20
11/13/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	323.49
11/13/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	942.50
11/13/2025	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	118.00
11/13/2025	BYERLY, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/13/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	178.31
11/13/2025	CHADWICK, TONI	TRAVEL,TRAINING & SUBSISTENCE	231.00
11/13/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	105.50
11/13/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	52,522.19
11/13/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	12,752.00
11/13/2025	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/13/2025	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
11/13/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	869.38
11/13/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	481.25
11/13/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,270.83
11/13/2025	EASTWEST BOOKS, LERNER PUBLISHI	READING/REF MATERIALS/DATABASE	411.48
11/13/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	109.46
11/13/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/13/2025	FELLERS, PATSY	TRAVEL,TRAINING & SUBSISTENCE	341.36
11/13/2025	FERMAN, JEREMIAH	TRAVEL,TRAINING & SUBSISTENCE	325.00
11/13/2025	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,575.00
11/13/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,992.31
11/13/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	375.19
11/13/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	4.81
11/13/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	289.79
11/13/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,623.88
11/13/2025	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	207.34
11/13/2025	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	23.17
11/13/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,124.60
11/13/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,581.60
11/13/2025	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	1,175.51
11/13/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,198.95
11/13/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	396.40
11/13/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,335.19
11/13/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
11/13/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	5,050.00
11/13/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	105.62
11/13/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	508.96
11/13/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	155.00
11/13/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	128.00
11/13/2025	LIBRARIA, CHILDREN'S PLUS	READING/REF MATERIALS/DATABASE	597.47
11/13/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	326.16
11/13/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	443.54
11/13/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	216.77
11/13/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
11/13/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	1,351.00

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199 - GENERAL OPERATING			
11/13/2025	MEDINA, MARIE	TRAVEL,TRAINING & SUBSISTENCE	245.82
11/13/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,100.88
11/13/2025	NASCO EDUCATION LLC	GENERAL SUPPLIES	212.07
11/13/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,880.00
11/13/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	63.39
11/13/2025	NORTH CENTRAL TEXAS COUNCIL OF GOVEF	MEMBERSHIPS	100.00
11/13/2025	NORTH EAST ISD	TRAVEL AND SUBSISTENCE - STUDE	336.00
11/13/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	10,037.60
11/13/2025	NORTON METALS	GENERAL SUPPLIES	2,154.85
11/13/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	295.85
11/13/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	258.20
11/13/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	715.75
11/13/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	82.74
11/13/2025	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	530.94
11/13/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	225.64
11/13/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	264.00
11/13/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	94,503.64
11/13/2025	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/13/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	675.00
11/13/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	353.16
11/13/2025	POCKET NURSE	GENERAL SUPPLIES	598.14
11/13/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,277.73
11/13/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	84.49
11/13/2025	REGION 4 ESC	GENERAL SUPPLIES	644.00
11/13/2025	REVOLUTION DANCEWEAR, LLC	GENERAL SUPPLIES	918.35
11/13/2025	RICKARD, ROBIN	TRAVEL,TRAINING & SUBSISTENCE	36.40
11/13/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	251.28
11/13/2025	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	835.00
11/13/2025	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	168.00
11/13/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	52.72
11/13/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	295.07
11/13/2025	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	70.00
11/13/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	63,249.59
11/13/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	126.17
11/13/2025	SHC SERVICES INC	PROFESSIONAL SERVICES	4,192.50
11/13/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	375.67
11/13/2025	SKYWARD INC	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/13/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/13/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	8,885.39
11/13/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,200.00
11/13/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	827.14
11/13/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	683.00
11/13/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
11/13/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
11/13/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	985.00
11/13/2025	THEATRICAL RIGHTS WORLDWIDE, LLC	GENERAL SUPPLIES	1,875.00
11/13/2025	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	123.00
11/13/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
11/13/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	880.00
11/13/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	22,150.00
11/13/2025	VARSITY SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	2,400.00
11/13/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	14,581.92
11/13/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	28.91
11/13/2025	WILLIAMS, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	448.30
11/13/2025	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	169.75

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199 - GENERAL OPERATING			
11/18/2025	AHMED, MISBAH	TRAVEL,TRAINING & SUBSISTENCE	374.80
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	15,278.46
11/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	923.04
11/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	142.80
11/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	515.33
11/18/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	117.97
11/18/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	107.96
11/18/2025	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	1,800.00
11/18/2025	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
11/18/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	10.00
11/18/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	1,545.36
11/18/2025	ATMOS ENERGY	UTILITIES - GAS	18,655.41
11/18/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	76.56
11/18/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	771.97
11/18/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,379.56
11/18/2025	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	72.38
11/18/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	128.62
11/18/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	288.00
11/18/2025	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	438.03
11/18/2025	CHEERSOUNDS MUSIC TRAINING, LLC	GENERAL SUPPLIES	1,099.00
11/18/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	888.80
11/18/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	215.55
11/18/2025	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	3,222.51
11/18/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	37,885.60
11/18/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	53.97
11/18/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,879.00
11/18/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	70.80
11/18/2025	CURTIS, GWENDOLYN	TECHNOLOGY EQUIPMNT<$10000	20.00
11/18/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	687.09
11/18/2025	DEMCO INC	GENERAL SUPPLIES	116.98
11/18/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,103.33
11/18/2025	DRIVER, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	467.62
11/18/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	4,629.47
11/18/2025	ECOLAB INC	GENERAL SUPPLIES	419.72
11/18/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	3,751.00
11/18/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	407.74
11/18/2025	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDE	900.00
11/18/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	176,634.94
11/18/2025	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	143.02
11/18/2025	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	199.95
11/18/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	176.00
11/18/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,036.35
11/18/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	58.74
11/18/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	34,893.96
11/18/2025	GRAINGER	OTHER SUPPLIES FOR M&O	103.50
11/18/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	334.81
11/18/2025	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	102.06
11/18/2025	HOLBROOKS, SHEILA	TRAVEL,TRAINING & SUBSISTENCE	55.81
11/18/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	328.75
11/18/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	817.78
11/18/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	606.80
11/18/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	4,770.00
11/18/2025	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	99.40
11/18/2025	KEITH G MATHIS VIDEO PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/18/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	3,647.80

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199 - GENERAL OPERATING			
11/18/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,440.00
11/18/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	371.00
11/18/2025	LEWIS, SARA	TRAVEL,TRAINING & SUBSISTENCE	47.46
11/18/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	268.00
11/18/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	51.24
11/18/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,608.20
11/18/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	193.31
11/18/2025	MAXI AIDS INC	GENERAL SUPPLIES	48.95
11/18/2025	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	195.37
11/18/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/18/2025	MENTAL HEALTH AMERICA OF GREATER DALL	TRAVEL,TRAINING & SUBSISTENCE	730.00
11/18/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	552.41
11/18/2025	MICHELLE GIBSON CREATIVE	MISCELLANEOUSCONTRACTED SERVIC	625.00
11/18/2025	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	175.00
11/18/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,039.00
11/18/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	318.31
11/18/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
11/18/2025	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
11/18/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	832.00
11/18/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	310.86
11/18/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	2,714.00
11/18/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	855.00
11/18/2025	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,645.00
11/18/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	760.00
11/18/2025	ONSONGO, EVANS	TRAVEL,TRAINING & SUBSISTENCE	1,109.40
11/18/2025	OPEN EDUCATION AND DEVELOPMENT GROU	TESTING MATERIALS	1,235.00
11/18/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	259.52
11/18/2025	PARLIN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	404.18
11/18/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	280.00
11/18/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	250.00
11/18/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	128.00
11/18/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	80.00
11/18/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	129.60
11/18/2025	POWERS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	293.00
11/18/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
11/18/2025	RANGERS BASEBALL LLC, REV ENTERTAINME	TRAVEL AND SUBSISTENCE - STUDE	198.00
11/18/2025	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	172.90
11/18/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	153.90
11/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	911.39
11/18/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	385.00
11/18/2025	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	5,900.00
11/18/2025	SHANDS, JASMINE	TRAVEL,TRAINING & SUBSISTENCE	325.00
11/18/2025	SHC SERVICES INC	PROFESSIONAL SERVICES	2,372.50
11/18/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	207.04
11/18/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	75.42
11/18/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
11/18/2025	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	650.00
11/18/2025	SPENCER, TIFFANIE	TRAVEL,TRAINING & SUBSISTENCE	594.16
11/18/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,541.00
11/18/2025	STAPLES ADVANTAGE	FURNITURE<$10,000	65.76
11/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,337.82
11/18/2025	STAPLES ADVANTAGE	TESTING MATERIALS	489.22
11/18/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/18/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
11/18/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	3,465.00

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Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
11/18/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL,TRAINING & SUBSISTENCE	110.00
11/18/2025	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	349.48
11/18/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	160.00
11/18/2025	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	519.48
11/18/2025	THE REAL ESTATE BUSINESS SCHOOL, VAND	SOFTWARE SUBSCRIPTIONS	898.00
11/18/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	243.69
11/18/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	327.48
11/18/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	323.70
11/18/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,325.00
11/18/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	832.00
11/18/2025	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	335.77
11/18/2025	ULINE	GENERAL SUPPLIES	505.36
11/18/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	9,323.15
11/18/2025	VAZQUEZ, ROSALILIA	TRAVEL,TRAINING & SUBSISTENCE	43.68
11/18/2025	WEISSMAN	GENERAL SUPPLIES	522.88
11/18/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	460.92
11/20/2025	ABDULRAHMAN, BAYAN	TECHNOLOGY EQUIPMNT<$10000	350.00
11/20/2025	ALLDATA, LLC	SOFTWARE SUBSCRIPTIONS	975.00
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,978.99
11/20/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	9.38
11/20/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	-399.90
11/20/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	115.90
11/20/2025	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	97.03
11/20/2025	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/20/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,317.26
11/20/2025	BRISCOE, STEVEN	MISCELLANEOUS OPERATING COSTS	47.99
11/20/2025	BUCHHORN, ELISE	TRAVEL,TRAINING & SUBSISTENCE	317.26
11/20/2025	BURKS, KENDRICK	MISCELLANEOUSCONTRACTED SERVIC	450.00
11/20/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	2,157.10
11/20/2025	CARDENAS, BRIGETTE	TRAVEL,TRAINING & SUBSISTENCE	434.83
11/20/2025	CAREER AND TECHNICAL ASSOCIATION OF T	TRAVEL,TRAINING & SUBSISTENCE	1,330.00
11/20/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	515.81
11/20/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	400.00
11/20/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	544.76
11/20/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	117.71
11/20/2025	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	932.00
11/20/2025	DEMCO INC	GENERAL SUPPLIES	68.89
11/20/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.97
11/20/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,004.32
11/20/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,411.98
11/20/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	80.02
11/20/2025	EPLEY, JOCELYN	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/20/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	163,659.03
11/20/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
11/20/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,766.55
11/20/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,160.00
11/20/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	761.30
11/20/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,299.76
11/20/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	32.89
11/20/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	22,984.12
11/20/2025	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	82,540.00
11/20/2025	GRACENOTES LLC	SOFTWARE SUBSCRIPTIONS	675.00
11/20/2025	HABIB, IMRAN	MISCELLANEOUSCONTRACTED SERVIC	330.00
11/20/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	585.10
11/20/2025	HENRY SCHEIN, INC	GENERAL SUPPLIES	113.34

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
11/20/2025	HON COMPANY, THE	FURNITURE<$10,000	787.55
11/20/2025	HURST, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	53.17
11/20/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	1,026.54
11/20/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,455.13
11/20/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	522.50
11/20/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	339.22
11/20/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
11/20/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
11/20/2025	JET'S PIZZA	TRAVEL AND SUBSISTENCE - STUDE	194.90
11/20/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	900.00
11/20/2025	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	165.40
11/20/2025	JUNIOR LIBRARY GUILD-DO NOT USE	READING/REF MATERIALS/DATABASE	1,720.26
11/20/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	515.86
11/20/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	371.00
11/20/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	209.85
11/20/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
11/20/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	132.00
11/20/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	295.00
11/20/2025	MAXI AIDS INC	GENERAL SUPPLIES	167.10
11/20/2025	MILLER, DENISE	TRAVEL,TRAINING & SUBSISTENCE	82.00
11/20/2025	MOAD, ELIJAH	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
11/20/2025	MONAJAMI, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	218.00
11/20/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	168.66
11/20/2025	MORALES, JOVANNA	TECHNOLOGY EQUIPMNT<$10000	350.00
11/20/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,552.00
11/20/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	579.50
11/20/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,880.00
11/20/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	174.69
11/20/2025	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	495.00
11/20/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,454.33
11/20/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	169.28
11/20/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	280.00
11/20/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	250.00
11/20/2025	PENTATHLON INSTITUTE	GENERAL SUPPLIES	546.00
11/20/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	36,561.15
11/20/2025	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	293.25
11/20/2025	PIONEER DRAMA SERVICE, INC	MISCELLANEOUS OPERATING COSTS	120.00
11/20/2025	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
11/20/2025	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	704.62
11/20/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	346.26
11/20/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	105.22
11/20/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	180.00
11/20/2025	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/20/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	197.55
11/20/2025	PRECISION BUSINESS MACHINES, INC	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/20/2025	PRITCHARD, THERESA	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/20/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	521.00
11/20/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,680.00
11/20/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	175.00
11/20/2025	REGION 10 ESC	TRAVEL,TRAINING & SUBSISTENCE	298.00
11/20/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
11/20/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	740.44
11/20/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	147.00
11/20/2025	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
11/20/2025	ROMEO MUSIC LLC	OTHER EQUIPMNT<$10000	5,225.00

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199 - GENERAL OPERATING			
11/20/2025	ROMEO MUSIC LLC	RENTALS-OPERATING LEASES	1,350.00
11/20/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	256.91
11/20/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	922.92
11/20/2025	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	569.24
11/20/2025	SENATO, AMY	TRAVEL,TRAINING & SUBSISTENCE	25.08
11/20/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	63.60
11/20/2025	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	30.00
11/20/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	466.65
11/20/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	563.74
11/20/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	542.00
11/20/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	71.75
11/20/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,370.00
11/20/2025	TEXAS ROADHOUSE HOLDINGS LLC	TRAVEL AND SUBSISTENCE - STUDE	366.00
11/20/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	340.00
11/20/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,421.93
11/20/2025	TRIARC SYSTEM LLC	GENERAL SUPPLIES	192.00
11/20/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	112.50
11/20/2025	TRONGAARD, LESLIE	TRAVEL,TRAINING & SUBSISTENCE	178.20
11/20/2025	TYPING.COM LLC	SOFTWARE SUBSCRIPTIONS	500.00
11/20/2025	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	732.00
11/20/2025	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	280.00
11/20/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	337.55
11/20/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,395.65
11/20/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	236.60
11/20/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	29.11
11/25/2025	CITIBANK	GENERAL SUPPLIES	4,375.27
11/25/2025	CITIBANK	MEMBERSHIPS	1,356.00
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	8,527.35
11/25/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	171.00
11/25/2025	CITIBANK	OTHER SUPPLIES FOR M&O	1,430.61
11/25/2025	CITIBANK	POSTAGE	10.48
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	8,442.55
11/25/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,971.51
11/25/2025	CITIBANK	TESTING MATERIALS	5,790.00
11/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	507.30
11/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	19,101.50
11/25/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	17,361.88
11/26/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	-1,860.00
12/2/2025	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	170.32
12/2/2025	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	861.00
12/2/2025	ADAMS, AMY	TRAVEL,TRAINING & SUBSISTENCE	306.21
12/2/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	796.52
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,985.16
12/2/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	431.58
12/2/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	101.59
12/2/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	245.00
12/2/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,110.57
12/2/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	362.24
12/2/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	12,675.00
12/2/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	198.72
12/2/2025	BROWN, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	183.20
12/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	170.58
12/2/2025	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	134.82
12/2/2025	BUSINESS INTERIORS	FURNITURE<$10,000	1,984.00
12/2/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	2,029.93

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199 - GENERAL OPERATING			
12/2/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	28,134.00
12/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,013.45
12/2/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	64.38
12/2/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	688.50
12/2/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	151.50
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	198.00
12/2/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	229.14
12/2/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	9,096.00
12/2/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	298.00
12/2/2025	CODEHS	TESTING MATERIALS	1,560.00
12/2/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,472.80
12/2/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	388.75
12/2/2025	CREATIVITY AND EDUCATION LLC	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
12/2/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	200.00
12/2/2025	DAWSON, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	275.00
12/2/2025	DEMCO INC	GENERAL SUPPLIES	88.56
12/2/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	435.10
12/2/2025	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	150.71
12/2/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,374.74
12/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	62.93
12/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	8.22
12/2/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	14,340.00
12/2/2025	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	648.98
12/2/2025	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	119.97
12/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	8,456.82
12/2/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	400.00
12/2/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,061.00
12/2/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	35,664.71
12/2/2025	FUDGE, KENNETH	TRAVEL,TRAINING & SUBSISTENCE	350.00
12/2/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,060.04
12/2/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,186.92
12/2/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	148.84
12/2/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	1,248.42
12/2/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,130.08
12/2/2025	GLASZCZAK, AMY	TRAVEL,TRAINING & SUBSISTENCE	117.00
12/2/2025	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	990.00
12/2/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	99.44
12/2/2025	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	2,697.50
12/2/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	180.00
12/2/2025	GRANICUS LLC	SOFTWARE SUBSCRIPTIONS	13,316.30
12/2/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,783.98
12/2/2025	HURST, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	166.69
12/2/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,780.80
12/2/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	3,680.00
12/2/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	26.95
12/2/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	467.50
12/2/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	528.46
12/2/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,106.60
12/2/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	58.70
12/2/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
12/2/2025	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	40.00
12/2/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,500.00
12/2/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	21.71
12/2/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	6,583.90
12/2/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	250.00

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199 - GENERAL OPERATING			
12/2/2025	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
12/2/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
12/2/2025	KNATT, PAULA	TRAVEL,TRAINING & SUBSISTENCE	574.53
12/2/2025	LAMEE, ELISABETH	MEMBERSHIPS	65.00
12/2/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	20,753.50
12/2/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,275.00
12/2/2025	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	114.66
12/2/2025	LIVE365 BROADCASTER LLC	SOFTWARE SUBSCRIPTIONS	671.50
12/2/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	266.41
12/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,284.22
12/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,439.48
12/2/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	200.00
12/2/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
12/2/2025	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	97.02
12/2/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	393.31
12/2/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	90.65
12/2/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	151.67
12/2/2025	MOUSER ELECTRONICS	GENERAL SUPPLIES	436.33
12/2/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	615.00
12/2/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
12/2/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	720.00
12/2/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	69.88
12/2/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,900.00
12/2/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	14,956.17
12/2/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	150.00
12/2/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	31.14
12/2/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	25.02
12/2/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	37,727.37
12/2/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	5,005.00
12/2/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	118.80
12/2/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	266.40
12/2/2025	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/2/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	9.08
12/2/2025	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	487.44
12/2/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	126.00
12/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	216.37
12/2/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	325.00
12/2/2025	SHC SERVICES INC	PROFESSIONAL SERVICES	4,290.00
12/2/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	399.64
12/2/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	26,175.00
12/2/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	12,675.00
12/2/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	290.00
12/2/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,900.00
12/2/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,532.40
12/2/2025	SSD INTERNATIONAL INC.	GENERAL SUPPLIES	13,880.42
12/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	59.53
12/2/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	222.70
12/2/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	678.00
12/2/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	175.00
12/2/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	3,325.00
12/2/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	220.00
12/2/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	50.00
12/2/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	585.00
12/2/2025	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	250.00
12/2/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	260.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
12/2/2025	TEXAS FOREIGN LANGUAGE ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	600.00
12/2/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	461.00
12/2/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	798.00
12/2/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,025.00
12/2/2025	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL,TRAINING & SUBSISTENCE	635.00
12/2/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,040.00
12/2/2025	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/2/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
12/2/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/2/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	345.78
12/2/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,400.00
12/2/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	35,070.00
12/2/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	412,806.71
12/2/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	338.99
12/2/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	24,078.37
12/2/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,164.10
12/2/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	461.68
12/2/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	412.80
12/2/2025	WAGNER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
12/2/2025	WEISSMAN	GENERAL SUPPLIES	925.52
12/2/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	19.11
12/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	14,560.55
12/2/2025	WHITLEY PENN, LLP	AUDIT SERVICES	20,165.00
12/2/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	6,687.15
12/2/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	138.98
12/4/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	4,750.00
12/4/2025	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	875.00
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,573.30
12/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	468.90
12/4/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	207.34
12/4/2025	BARNES & NOBLE COLLEGE LLC	OTHER REVENUES FROM LOCAL SOUR	0.00
12/4/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	345.10
12/4/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	428.58
12/4/2025	BUSHIVE	SOFTWARE SUBSCRIPTIONS	10,500.00
12/4/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	222.83
12/4/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	865.51
12/4/2025	CERTSTAFFIX TRAINING, CERT STAFF SOLU	MISCELLANEOUSCONTRACTED SERVIC	12,600.00
12/4/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	18,214.53
12/4/2025	CLASS CREATOR LLC	SOFTWARE SUBSCRIPTIONS	809.60
12/4/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	35.19
12/4/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	510.00
12/4/2025	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
12/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,948.28
12/4/2025	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDE	1,350.00
12/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	140.96
12/4/2025	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/4/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	344.58
12/4/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	264.17
12/4/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,845.81
12/4/2025	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	1,698.00
12/4/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	242.59
12/4/2025	HAUGEN, GREG	MISCELLANEOUSCONTRACTED SERVIC	250.00
12/4/2025	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	357.50
12/4/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,687.50
12/4/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	146.89

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199 - GENERAL OPERATING			
12/4/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
12/4/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,100.00
12/4/2025	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	168.00
12/4/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	3,445.15
12/4/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	743.00
12/4/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	29.01
12/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,551.20
12/4/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	631.68
12/4/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
12/4/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,971.00
12/4/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/4/2025	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
12/4/2025	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	75.00
12/4/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	79.90
12/4/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	21.36
12/4/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	625.00
12/4/2025	PATTERSON, TERETHA	TRAVEL,TRAINING & SUBSISTENCE	372.60
12/4/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	16,505.93
12/4/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	4,590.00
12/4/2025	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	72.50
12/4/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
12/4/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	57.80
12/4/2025	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	238.99
12/4/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,234.60
12/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	323.81
12/4/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	3.75
12/4/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	485.00
12/4/2025	TEXAS COMMISSION ON ENVIRONMENTAL QU	MISCELLANEOUS OPERATING COSTS	1,250.00
12/4/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	6.50
12/4/2025	TEXAS EDUCATION AGENCY	MISCELLANEOUSCONTRACTED SERVIC	-57.00
12/4/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
12/4/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	274.00
12/4/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	399.00
12/4/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	550.00
12/4/2025	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL,TRAINING & SUBSISTENCE	1,905.00
12/4/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	53.99
12/4/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	832.00
12/4/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	641.42
12/4/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	10,566.17
12/4/2025	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	440.00
12/4/2025	WENGER CORPORATION	GENERAL SUPPLIES	134.19
12/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	354.64
12/4/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	812.12
12/4/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,040.94
12/4/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	2,854.61
12/4/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,860.00
12/5/2025	TRS	TEACHER RETIREMENT	964,371.07
12/9/2025	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	1,975.00
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,398.01
12/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	487.62
12/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	246.82
12/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	144.92
12/9/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	99.72
12/9/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	40.50
12/9/2025	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	9,765.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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199 - GENERAL OPERATING			
12/9/2025	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
12/9/2025	ARLINGTON UTILITIES	UTILITIES - WATER	84,458.62
12/9/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - NON-E	438.97
12/9/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	16.00
12/9/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	2,580.89
12/9/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	42.80
12/9/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	198.00
12/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	370.58
12/9/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	669.79
12/9/2025	BOLDEN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	168.00
12/9/2025	BOYD-LONG, MARY	TRAVEL,TRAINING & SUBSISTENCE	295.00
12/9/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	260.00
12/9/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT(	GENERAL SUPPLIES	362.27
12/9/2025	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,238.41
12/9/2025	CARENOW MANSFIELD	DEFERRED EXPENDITURES/EXPENSES	0.00
12/9/2025	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/9/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	96,635.22
12/9/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
12/9/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
12/9/2025	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	9,723.00
12/9/2025	CDW GOVERNMENT	MEMBERSHIPS	1,750.00
12/9/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	97,975.66
12/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	748.60
12/9/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	174.60
12/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	34,014.82
12/9/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	85.00
12/9/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,252.00
12/9/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	207.00
12/9/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	285.90
12/9/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	57.20
12/9/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	681.60
12/9/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
12/9/2025	CRAIN, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
12/9/2025	CREWS, KATHY	TRAVEL,TRAINING & SUBSISTENCE	295.00
12/9/2025	CRITTENDON, JUANITA	MISCELLANEOUS OPERATING COSTS	37.78
12/9/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	67.00
12/9/2025	DAVIS, MADISON	MISCELLANEOUSCONTRACTED SERVIC	800.00
12/9/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	116.67
12/9/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	110.00
12/9/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,124.48
12/9/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,770.46
12/9/2025	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	1,144.80
12/9/2025	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	130.00
12/9/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	887.71
12/9/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	183.43
12/9/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	88.22
12/9/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	-141.70
12/9/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	213.85
12/9/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,376.91
12/9/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,044.00
12/9/2025	GOVERNMENT FINANCE OFFICERS ASSOCIA	TRAVEL,TRAINING & SUBSISTENCE	150.00
12/9/2025	GRAINGER	GENERAL SUPPLIES	111.75
12/9/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,015.00
12/9/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	670.30
12/9/2025	HERVEY, CHAMILLIA	TRAVEL,TRAINING & SUBSISTENCE	550.50

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199 - GENERAL OPERATING			
12/9/2025	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
12/9/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	475.85
12/9/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	14,596.50
12/9/2025	INCIDENT IQ, LLC	SOFTWARE SUBSCRIPTIONS	165,619.82
12/9/2025	INTERNATIONAL TECHNOLOGY AND ENGINEE	MISCELLANEOUS OPERATING COSTS	295.00
12/9/2025	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	346.80
12/9/2025	IRVING ISD	TRAVEL AND SUBSISTENCE - STUDE	195.00
12/9/2025	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	94.60
12/9/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	562.94
12/9/2025	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
12/9/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
12/9/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,600.00
12/9/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	6,400.00
12/9/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	324.95
12/9/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
12/9/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	1,666.80
12/9/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
12/9/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
12/9/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	368.80
12/9/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	34,407.25
12/9/2025	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	950.00
12/9/2025	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	1,590.00
12/9/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	335.00
12/9/2025	LEGO EDUCATION	GENERAL SUPPLIES	313.90
12/9/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	240.00
12/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/9/2025	LIBRARY STORE INC, THE	GENERAL SUPPLIES	135.89
12/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,382.06
12/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	758.48
12/9/2025	MAAKESTAD, LIZA	TRAVEL,TRAINING & SUBSISTENCE	441.69
12/9/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,469.01
12/9/2025	MCCOWAN, WINSTON	TRAVEL,TRAINING & SUBSISTENCE	336.58
12/9/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	90.42
12/9/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	748.72
12/9/2025	MORENO, VICTOR	MISCELLANEOUS OPERATING COSTS	47.99
12/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	43.00
12/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	3,815.44
12/9/2025	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	529.24
12/9/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,880.00
12/9/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	55.15
12/9/2025	NATIONAL PEN CO LLC, CIMPRESS USA	MISCELLANEOUS OPERATING COSTS	958.14
12/9/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	4,244.50
12/9/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	5,935.91
12/9/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,691.00
12/9/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	1,465.00
12/9/2025	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
12/9/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	170.73
12/9/2025	OLOUGHLIN, SPENSER	TRAVEL,TRAINING & SUBSISTENCE	342.00
12/9/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,891.14
12/9/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	565.75
12/9/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	142.61
12/9/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	49,065.08
12/9/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,248.00
12/9/2025	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	117.18
12/9/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
12/9/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	692.96
12/9/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,770.80
12/9/2025	QUALITY AIR & LIFT SERVICE	CONTRACTED MAINTENANCE AND REP	1,015.00
12/9/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	164.04
12/9/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	8,044.86
12/9/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
12/9/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
12/9/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	16,785.59
12/9/2025	RON TURLEY ASSOC. INC	SOFTWARE SUBSCRIPTIONS	26,623.99
12/9/2025	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	136.50
12/9/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	217.72
12/9/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	223.73
12/9/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	385.00
12/9/2025	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	234.44
12/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,914.22
12/9/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	292.76
12/9/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
12/9/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	725.00
12/9/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/9/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	7,846.10
12/9/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	456.00
12/9/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	5,873.70
12/9/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	901.02
12/9/2025	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
12/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	537.41
12/9/2025	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	126.32
12/9/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,997.00
12/9/2025	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
12/9/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
12/9/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	378.99
12/9/2025	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
12/9/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,659.00
12/9/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
12/9/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	615.65
12/9/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	490.00
12/9/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	4,126.00
12/9/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	235.00
12/9/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	260.00
12/9/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
12/9/2025	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
12/9/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	399.00
12/9/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	3,070.90
12/9/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/9/2025	TEXO, NCCER REP	SOFTWARE SUBSCRIPTIONS	1,550.00
12/9/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	53.96
12/9/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,846.36
12/9/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	6,260.00
12/9/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,258.52
12/9/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	20.00
12/9/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,650.80
12/9/2025	WELLS, CHLOE	MISCELLANEOUSCONTRACTED SERVIC	680.00
12/9/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	277.90
12/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	14,727.96
12/9/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	173.59
12/9/2025	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	850.84
12/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	161.82
12/11/2025	AT&T CORP	UTILITIES - TELEPHONE	134.41
12/11/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,957.43
12/11/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,784.39
12/11/2025	AUTONATION COLLISION CENTER FORT WOR	CONTRACTED MAINTENANCE AND REP	2,317.75
12/11/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	90.44
12/11/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	1,167.00
12/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,272.96
12/11/2025	BIRDVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,228.50
12/11/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	121.50
12/11/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	131.12
12/11/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	129.51
12/11/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	85,533.18
12/11/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	24.33
12/11/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	25,035.97
12/11/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,691.10
12/11/2025	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	198.85
12/11/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	689.52
12/11/2025	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	350.00
12/11/2025	DAVIS, MADISON	MISCELLANEOUSCONTRACTED SERVIC	-800.00
12/11/2025	DIGITAL RESOURCES	GENERAL SUPPLIES	45,700.01
12/11/2025	DIGITAL RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	4,473.58
12/11/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	80.00
12/11/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,066.84
12/11/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	6,186.00
12/11/2025	EDUPHORIA! INC.	SOFTWARE SUBSCRIPTIONS	68,655.00
12/11/2025	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	3,957.60
12/11/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	32.88
12/11/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	163.32
12/11/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,577.47
12/11/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	899.75
12/11/2025	GLOBAL SIGNS, INC	CONTRACTED MAINTENANCE AND REP	36,568.00
12/11/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	519.98
12/11/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	1,915.26
12/11/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
12/11/2025	JUNIOR LIBRARY GUILD-DO NOT USE	READING/REF MATERIALS/DATABASE	506.62
12/11/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	5,329.20
12/11/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	434.31
12/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	288.27
12/11/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	427.70
12/11/2025	LRP PUBLICATIONS INC	SOFTWARE SUBSCRIPTIONS	9,724.00
12/11/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
12/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	24.82
12/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,034.33
12/11/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	947.13
12/11/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	330.00
12/11/2025	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	225.00
12/11/2025	MOUNTAIN MIKE'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	382.23
12/11/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	120.00
12/11/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,880.00
12/11/2025	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/11/2025	NORTHWEST ISD	MISCELLANEOUS OPERATING COSTS	4,731.42
12/11/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	186.68
12/11/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,741.90

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199 - GENERAL OPERATING			
12/11/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	84.94
12/11/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	739.70
12/11/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	9,000.00
12/11/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	250.00
12/11/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	12.50
12/11/2025	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	320.00
12/11/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	168.00
12/11/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	125.21
12/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	929.80
12/11/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	86.70
12/11/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
12/11/2025	SOLUTION TREE	GENERAL SUPPLIES	528.00
12/11/2025	SOLUTION TREE	READING/REF MATERIALS/DATABASE	2,457.00
12/11/2025	SPIRIT WORX	GENERAL SUPPLIES	873.00
12/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	424.47
12/11/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	279.00
12/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	220.00
12/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	11,500.00
12/11/2025	THE GREEN CHEMICAL STORE INC	OTHER SUPPLIES FOR M&O	293.90
12/11/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
12/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,218.88
12/11/2025	WHITLEY PENN, LLP	AUDIT SERVICES	3,000.00
12/11/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	37.36
12/15/2025	BUSHIVE	SOFTWARE SUBSCRIPTIONS	-10,500.00
12/16/2025	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	450.00
12/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	751.37
12/16/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	758.00
12/16/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	0.45
12/16/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.42
12/16/2025	ATMOS ENERGY	UTILITIES - GAS	30,902.25
12/16/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	3,225.40
12/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,769.16
12/16/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	10,441.60
12/16/2025	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	1,360.00
12/16/2025	CDW GOVERNMENT	GENERAL SUPPLIES	143.63
12/16/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	4,700.00
12/16/2025	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.07
12/16/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,287.77
12/16/2025	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHA	MISCELLANEOUS OPERATING COSTS	2,290.00
12/16/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	126.00
12/16/2025	COLLEGE BOARD	TRAVEL,TRAINING & SUBSISTENCE	625.00
12/16/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	520.60
12/16/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	354.31
12/16/2025	DALEN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	46.20
12/16/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	313.67
12/16/2025	DBQ PROJECT, THE	READING/REF MATERIALS/DATABASE	901.00
12/16/2025	DEMCO INC	GENERAL SUPPLIES	373.52
12/16/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	243.20
12/16/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	994.26
12/16/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	55.00
12/16/2025	FLOWERS, KATIE	TRAVEL,TRAINING & SUBSISTENCE	92.75
12/16/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	703.24
12/16/2025	GALLEGOS, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	252.00
12/16/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,686.00
12/16/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,987.40

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
12/16/2025	GROB, SARAH	TRAVEL,TRAINING & SUBSISTENCE	515.00
12/16/2025	HAAS FACTORY OUTLET	MISCELLANEOUSCONTRACTED SERVIC	1,169.00
12/16/2025	HALL, SUMMER	TRAVEL,TRAINING & SUBSISTENCE	495.56
12/16/2025	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	119.70
12/16/2025	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	9.38
12/16/2025	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,342.35
12/16/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	237.00
12/16/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	921.02
12/16/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	430.56
12/16/2025	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/16/2025	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	128.73
12/16/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	50,613.50
12/16/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	587.04
12/16/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	16,010.99
12/16/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,411.40
12/16/2025	LOGAN, KENDRA	TRAVEL,TRAINING & SUBSISTENCE	47.04
12/16/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	18.57
12/16/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	628.82
12/16/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	623.87
12/16/2025	MCDEVITT, AMANDA	TRAVEL,TRAINING & SUBSISTENCE	350.00
12/16/2025	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	90.72
12/16/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	814.08
12/16/2025	MORENO, KIM	TRAVEL,TRAINING & SUBSISTENCE	295.00
12/16/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	108.89
12/16/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	169.00
12/16/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	106.85
12/16/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	23.94
12/16/2025	NATIVIDAD, ISELA	TRAVEL,TRAINING & SUBSISTENCE	22.82
12/16/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	231.35
12/16/2025	OGUNDIPE, SHABREKA	TRAVEL,TRAINING & SUBSISTENCE	515.00
12/16/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	149.98
12/16/2025	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	34.30
12/16/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,252.90
12/16/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	115.00
12/16/2025	ROBERTSON, JOHN	TRAVEL,TRAINING & SUBSISTENCE	268.00
12/16/2025	SCHOOL BUS SAFETY COMPANY	SOFTWARE SUBSCRIPTIONS	4,329.17
12/16/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	800.42
12/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,427.86
12/16/2025	SCHOOL SPECIALTY, LLC	TESTING MATERIALS	195.70
12/16/2025	SCOTT, AUDRA	MISCELLANEOUSCONTRACTED SERVIC	500.00
12/16/2025	SHC SERVICES INC	PROFESSIONAL SERVICES	2,340.00
12/16/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.50
12/16/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	990.00
12/16/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
12/16/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	5.92
12/16/2025	SPIRIT WORX	GENERAL SUPPLIES	1,441.44
12/16/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,440.00
12/16/2025	STAGE ACCENTS	GENERAL SUPPLIES	676.89
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,069.18
12/16/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	126.70
12/16/2025	TAYLOR, ANITA	TRAVEL,TRAINING & SUBSISTENCE	28.56
12/16/2025	WILLIAMS, DALLAS	TRAVEL,TRAINING & SUBSISTENCE	473.20
12/16/2025	YOON, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	515.00
12/18/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/18/2025	ALVARADO, SIMON	TRAVEL,TRAINING & SUBSISTENCE	186.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,596.12
12/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	283.56
12/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	13.00
12/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	885.35
12/18/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	464.64
12/18/2025	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	2,589.80
12/18/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,254.98
12/18/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	132.48
12/18/2025	BROCK, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	118.87
12/18/2025	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	42.56
12/18/2025	CARNEY, KATHERINE	MEMBERSHIPS	65.00
12/18/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	237.15
12/18/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	7,140.94
12/18/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
12/18/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,554.24
12/18/2025	COMPLETE LOGO SOURCE, ELIZABETH BRILE	MISCELLANEOUS OPERATING COSTS	1,620.00
12/18/2025	CORLEY, LOGAN	TRAVEL,TRAINING & SUBSISTENCE	325.00
12/18/2025	COSTA, MARY	TRAVEL,TRAINING & SUBSISTENCE	40.00
12/18/2025	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	1,221.75
12/18/2025	DAVIS, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	252.00
12/18/2025	DELONG, JOEL	TRAVEL,TRAINING & SUBSISTENCE	295.00
12/18/2025	DRIVER, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	62.78
12/18/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	216.00
12/18/2025	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDE	680.00
12/18/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	888,844.61
12/18/2025	FIRST PRESBYTERIAN CHURCH OF ARLINGTO	RENTALS-OPERATING LEASES	1,000.00
12/18/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	81.84
12/18/2025	FORT WORTH SHAVER	GENERAL SUPPLIES	249.95
12/18/2025	FOX, KELCIE	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/18/2025	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/18/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,430.55
12/18/2025	GARZA, KATHLEEN	TRAVEL,TRAINING & SUBSISTENCE	167.37
12/18/2025	GENTRY, KAITLIN	TRAVEL,TRAINING & SUBSISTENCE	325.00
12/18/2025	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	550.00
12/18/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	99.44
12/18/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	772.81
12/18/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	343.41
12/18/2025	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	104.72
12/18/2025	HURST EDUCATIONAL SERVICES, TRACEY HU	MISCELLANEOUSCONTRACTED SERVIC	5,750.00
12/18/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
12/18/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	604.50
12/18/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,253.60
12/18/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,640.98
12/18/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	412.50
12/18/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	290.52
12/18/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
12/18/2025	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	600.00
12/18/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,627.95
12/18/2025	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/18/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	6.75
12/18/2025	L.A. CHEER	MISCELLANEOUSCONTRACTED SERVIC	405.00
12/18/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL,TRAINING & SUBSISTENCE	140.00
12/18/2025	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	57.26
12/18/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	579.35
12/18/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,038.11

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
12/18/2025	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	220.00
12/18/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
12/18/2025	MARKS, CAROLYN	TRAVEL,TRAINING & SUBSISTENCE	430.00
12/18/2025	MARTINEZ, ERICA	TRAVEL,TRAINING & SUBSISTENCE	515.00
12/18/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,585.00
12/18/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	220.00
12/18/2025	MAXI AIDS INC	GENERAL SUPPLIES	142.40
12/18/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	550.00
12/18/2025	MCGEE, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	278.00
12/18/2025	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	52.36
12/18/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	459.33
12/18/2025	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	457.50
12/18/2025	MOLINA, ERNESTO	MISCELLANEOUSCONTRACTED SERVIC	840.00
12/18/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	500.12
12/18/2025	MORGAN, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/18/2025	MURPHY, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	750.00
12/18/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,480.00
12/18/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	155.14
12/18/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	7,405.00
12/18/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,300.00
12/18/2025	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	14,960.91
12/18/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	36.73
12/18/2025	PATTON, TAMEKA	TRAVEL,TRAINING & SUBSISTENCE	63.00
12/18/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	49,345.48
12/18/2025	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/18/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	55.00
12/18/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	207.63
12/18/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	69.17
12/18/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	20.00
12/18/2025	POPULATION AND SURVEY ANALYSTS	PROFESSIONAL SERVICES	22,500.00
12/18/2025	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	414.36
12/18/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	326.84
12/18/2025	PRO-VISION VIDEO SYSTEMS	GENERAL SUPPLIES	60.00
12/18/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,706.70
12/18/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,221.50
12/18/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	5,086.71
12/18/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	40.60
12/18/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	150.00
12/18/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	50.00
12/18/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	27,469.57
12/18/2025	RICKARD, ROBIN	TRAVEL,TRAINING & SUBSISTENCE	58.80
12/18/2025	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	645.00
12/18/2025	ROOKE, LORI	MISCELLANEOUSCONTRACTED SERVIC	330.00
12/18/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	515.32
12/18/2025	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	198.84
12/18/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	292.50
12/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	72.07
12/18/2025	SEABERRY, TIFFANY	TRAVEL,TRAINING & SUBSISTENCE	92.00
12/18/2025	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	90.88
12/18/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	239.40
12/18/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
12/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,832.56
12/18/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	14,647.32
12/18/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	545.00
12/18/2025	TEXAS DEPARTMENT OF INSURANCE, LICENS	MISCELLANEOUSCONTRACTED SERVIC	280.00

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199 - GENERAL OPERATING			
12/18/2025	TEXAS STATE FLORISTS ASSOCIATION	TESTING MATERIALS	240.00
12/18/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	66.73
12/18/2025	ULINE	GENERAL SUPPLIES	1,234.36
12/18/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	320.71
12/18/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	118.51
12/18/2025	UNIVERSITY OF SAN DIEGO	TRAVEL,TRAINING & SUBSISTENCE	724.00
12/18/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	26,689.00
12/18/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,855.00
12/18/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	552.36
12/18/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	168.88
12/18/2025	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	129.08
12/19/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	331.16
12/19/2025	CITIBANK	GENERAL SUPPLIES	6,228.89
12/19/2025	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,528.32
12/19/2025	CITIBANK	MEMBERSHIPS	870.00
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	815.71
12/19/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	284.37
12/19/2025	CITIBANK	POSTAGE	190.74
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	7,504.84
12/19/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	339.00
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	425.10
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	18,015.90
12/19/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	9,159.65
12/19/2025	DECKER EQUIPMENT	GENERAL SUPPLIES	142.07
12/19/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	24,497.00
12/19/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	126.34
12/19/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	44.68
12/19/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	2,793.78
12/19/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
12/19/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	37.39
12/19/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	269.50
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	652.56
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	220.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	375.29
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	200.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,818.05
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	150.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,350.34
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	334.53
1/6/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	690.00
1/6/2026	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	56.16
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,496.32
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,008.02
1/6/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	389.11
1/6/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	61.65
1/6/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	368.00
1/6/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
1/6/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,957.43
1/6/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,580.89
1/6/2026	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	315.00
1/6/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,064.41
1/6/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	329.56
1/6/2026	BOOKELICIOUS LLC	READING/REF MATERIALS/DATABASE	449.00
1/6/2026	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	2,092.80
1/6/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	125.79

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199 - GENERAL OPERATING			
1/6/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	47,460.43
1/6/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,701.71
1/6/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,072.68
1/6/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,646.00
1/6/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,057.85
1/6/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
1/6/2026	DAVIS, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	126.00
1/6/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.75
1/6/2026	EAB GLOBAL INC	MEMBERSHIPS	34,621.00
1/6/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	18.18
1/6/2026	EKOS, GE SOFTWARE	SOFTWARE SUBSCRIPTIONS	4,296.00
1/6/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,169.01
1/6/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
1/6/2026	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	74.09
1/6/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	4,089.91
1/6/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	423.30
1/6/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	29,871.08
1/6/2026	HEINEMANN	READING/REF MATERIALS/DATABASE	808.93
1/6/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
1/6/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	5,000.00
1/6/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
1/6/2026	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	170.00
1/6/2026	KNATT, PAULA	TRAVEL,TRAINING & SUBSISTENCE	200.01
1/6/2026	LAKOTA, CASSIDY	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/6/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	66.11
1/6/2026	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	168.00
1/6/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	5,512.50
1/6/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	153.28
1/6/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,193.61
1/6/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
1/6/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
1/6/2026	MCGEE, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	598.00
1/6/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	27,500.00
1/6/2026	MOODY, ADRIANNE	TRAVEL,TRAINING & SUBSISTENCE	334.06
1/6/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	553.25
1/6/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	6,748.17
1/6/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	100.57
1/6/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	225.00
1/6/2026	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	8,700.00
1/6/2026	ROSALIS, JACOB	TRAVEL,TRAINING & SUBSISTENCE	65.00
1/6/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	57.58
1/6/2026	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	133.15
1/6/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	4,290.00
1/6/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	451.74
1/6/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	89.95
1/6/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,150.00
1/6/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	25.14
1/6/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
1/6/2026	THE SPYGLASS GROUP LLC	SOFTWARE SUBSCRIPTIONS	4,750.00
1/6/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	91.93
1/6/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
1/6/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	12.62
1/6/2026	TEMPERATURE CONTROL SYSTEMS, INC, KE	OTHER SUPPLIES FOR M&O	238.10
1/6/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	298.00
1/6/2026	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MISCELLANEOUS OPERATING COSTS	84.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
1/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
1/6/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	409.00
1/6/2026	TEXAS COUNSELING ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	265.00
1/6/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	489.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	768.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	40.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,262.00
1/6/2026	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	TRAVEL AND SUBSISTENCE - STUDE	30.00
1/6/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	875.00
1/6/2026	THEATRICAL RIGHTS WORLDWIDE, LLC	GENERAL SUPPLIES	300.00
1/6/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
1/6/2026	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	220.00
1/6/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	182.42
1/6/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,750.52
1/6/2026	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	58,993.52
1/6/2026	TUNE IN	GENERAL SUPPLIES	57.70
1/6/2026	ULINE	GENERAL SUPPLIES	613.50
1/6/2026	ULINE	MISCELLANEOUS OPERATING COSTS	91.67
1/6/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	8,764.68
1/6/2026	WILLIAMS, DONALD	TRAVEL,TRAINING & SUBSISTENCE	112.46
1/6/2026	ZUNIGA, JOSE	TRAVEL,TRAINING & SUBSISTENCE	65.00
1/7/2026	TRS	TEACHER RETIREMENT	935,064.37
1/8/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	690.00
1/8/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	360.00
1/8/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	700.00
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,298.94
1/8/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	630.70
1/8/2026	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	941.25
1/8/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	45.60
1/8/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	84.16
1/8/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,333.20
1/8/2026	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL,TRAINING & SUBSISTENCE	295.00
1/8/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
1/8/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	129.06
1/8/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	44,375.58
1/8/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	18,648.00
1/8/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	9,160.06
1/8/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	23,977.52
1/8/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	808.00
1/8/2026	CITIBANK	GENERAL SUPPLIES	749.46
1/8/2026	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,528.32
1/8/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,640.00
1/8/2026	CITIBANK	READING/REF MATERIALS/DATABASE	31.96
1/8/2026	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	414.00
1/8/2026	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	657.17
1/8/2026	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	513.35
1/8/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,036.86
1/8/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,025.49
1/8/2026	COLLINS, KIOSHA	TRAVEL,TRAINING & SUBSISTENCE	284.00
1/8/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	961.68
1/8/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,759.92
1/8/2026	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	3,675.32
1/8/2026	DAVIS, MADISON	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
1/8/2026	DEMCO INC	GENERAL SUPPLIES	126.11

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199 - GENERAL OPERATING			
1/8/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	210.90
1/8/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,533.00
1/8/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	73,963.00
1/8/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	123.52
1/8/2026	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDE	1,405.00
1/8/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	326.33
1/8/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	32,724.98
1/8/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,437.32
1/8/2026	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	260.00
1/8/2026	GRANICUS LLC	SOFTWARE SUBSCRIPTIONS	1,300.00
1/8/2026	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
1/8/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,874.60
1/8/2026	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	246.40
1/8/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	367.69
1/8/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
1/8/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	292.22
1/8/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	6,240.00
1/8/2026	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	1,771.00
1/8/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	1,251.00
1/8/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
1/8/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	1,662.50
1/8/2026	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	378.74
1/8/2026	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	265.00
1/8/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	250.00
1/8/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,143.58
1/8/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/8/2026	LONE STAR STATE SCHOOL COUNSELOR ASS	TRAVEL AND SUBSISTENCE - STUDE	60.00
1/8/2026	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	399.50
1/8/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,062.96
1/8/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	-13.39
1/8/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	726.00
1/8/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	385.00
1/8/2026	MAKEMUSIC, INC	COMPUTER SOFTWARE	519.87
1/8/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	129.50
1/8/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	286.00
1/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	26.08
1/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	51.06
1/8/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	10,168.93
1/8/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	1,577.66
1/8/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,174.38
1/8/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,089.50
1/8/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	44.97
1/8/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	3,710.80
1/8/2026	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	9,036.14
1/8/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	2,344.00
1/8/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	4,398.00
1/8/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	414.81
1/8/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	272.31
1/8/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	47,493.55
1/8/2026	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	385.00
1/8/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	179.89
1/8/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	2,355.60
1/8/2026	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
1/8/2026	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	55.00
1/8/2026	PUCKETT, DAVID	MISCELLANEOUSCONTRACTED SERVIC	605.00

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199 - GENERAL OPERATING			
1/8/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	646.40
1/8/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,089.60
1/8/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,465.44
1/8/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	17,920.28
1/8/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	101.00
1/8/2026	ROOKE, LORI	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/8/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	73.59
1/8/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	199.79
1/8/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
1/8/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,920.00
1/8/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,043.00
1/8/2026	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	2,410.50
1/8/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
1/8/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	2,315.00
1/8/2026	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	252.00
1/8/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/8/2026	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
1/8/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
1/8/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
1/8/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	16.29
1/8/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	747.77
1/8/2026	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,045.00
1/8/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	355,460.62
1/8/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	684.38
1/8/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	112.68
1/8/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	21,472.95
1/8/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,239.62
1/8/2026	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/8/2026	WEISSMAN	GENERAL SUPPLIES	520.44
1/8/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	24.43
1/8/2026	YOUNG, ALEX	MEMBERSHIPS	50.00
1/8/2026	YOUNG, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	727.00
1/13/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	6,500.00
1/13/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	245.00
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,313.76
1/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,089.10
1/13/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	18.85
1/13/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	333.09
1/13/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	217.26
1/13/2026	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	521.70
1/13/2026	ARLINGTON UTILITIES	UTILITIES - WATER	75,568.79
1/13/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	780.71
1/13/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.38
1/13/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,784.56
1/13/2026	ATMOS ENERGY	UTILITIES - GAS	90,334.33
1/13/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	107.05
1/13/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
1/13/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	230.00
1/13/2026	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL,TRAINING & SUBSISTENCE	295.00
1/13/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	29.38
1/13/2026	BYRDSEED, LLC	SOFTWARE SUBSCRIPTIONS	159.00
1/13/2026	CARENOW MANSFIELD	DEFERRED EXPENDITURES/EXPENSES	0.00
1/13/2026	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/13/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
1/13/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99

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199 - GENERAL OPERATING			
1/13/2026	CDW GOVERNMENT	GENERAL SUPPLIES	186.20
1/13/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	63,537.56
1/13/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	2,174.38
1/13/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	23,042.35
1/13/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	342.22
1/13/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	50.00
1/13/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	170.00
1/13/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	684.00
1/13/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,114.00
1/13/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,291.36
1/13/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	19,518.48
1/13/2026	CONNALLY ISD	TRAVEL AND SUBSISTENCE - STUDE	210.00
1/13/2026	DEMCO INC	GENERAL SUPPLIES	359.24
1/13/2026	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	252.00
1/13/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,497.54
1/13/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	29,080.97
1/13/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,285.54
1/13/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	66,193.00
1/13/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	15,415.00
1/13/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	20,660.00
1/13/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	257.93
1/13/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	1,867.97
1/13/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,996.90
1/13/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,696.02
1/13/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	58.52
1/13/2026	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	1,421.11
1/13/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	26,442.29
1/13/2026	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	8,260.00
1/13/2026	GRAND PRAIRIE ISD	TRAVEL AND SUBSISTENCE - STUDE	280.00
1/13/2026	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	17.50
1/13/2026	HOWARD, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	440.00
1/13/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	518.49
1/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	3,353.50
1/13/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,647.60
1/13/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	4,375.13
1/13/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	15,302.00
1/13/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,353.55
1/13/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
1/13/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	39.00
1/13/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	170.42
1/13/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,499.52
1/13/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
1/13/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	32.00
1/13/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	1,479.72
1/13/2026	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	181.51
1/13/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,495.00
1/13/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	691.35
1/13/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	21.95
1/13/2026	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	60.00
1/13/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,491.00
1/13/2026	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	82.81
1/13/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	161.46
1/13/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/13/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	GENERAL SUPPLIES	199.00
1/13/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	349.00

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199 - GENERAL OPERATING			
1/13/2026	NATIONAL ARCHERY IN THE SCHOOLS PROG	GENERAL SUPPLIES	247.00
1/13/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,544.75
1/13/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	2,030.20
1/13/2026	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	124.27
1/13/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,691.00
1/13/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	500.00
1/13/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	310.11
1/13/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	590.00
1/13/2026	PIXELPRAIRIE IMAGING SERVICES	GENERAL SUPPLIES	689.00
1/13/2026	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	3,300.00
1/13/2026	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	2,890.00
1/13/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	43.89
1/13/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
1/13/2026	RICHARDS, AMBER	TRAVEL,TRAINING & SUBSISTENCE	631.82
1/13/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	195.00
1/13/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,476.10
1/13/2026	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	336.00
1/13/2026	SAM HOUSTON STATE UNIVERSITY, SCHOLAI	TRAVEL,TRAINING & SUBSISTENCE	395.00
1/13/2026	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	91.00
1/13/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	300.00
1/13/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	619.80
1/13/2026	SOLUTION TREE	READING/REF MATERIALS/DATABASE	149.60
1/13/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	396.00
1/13/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	506.60
1/13/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.00
1/13/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	385.00
1/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
1/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
1/13/2026	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	80.00
1/13/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	480.00
1/13/2026	TEXAS CHAPTER PRIMA PUBLIC RISK MANAG	TRAVEL,TRAINING & SUBSISTENCE	40.00
1/13/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00
1/13/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	399.00
1/13/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	86.64
1/13/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	912.72
1/13/2026	ULINE	GENERAL SUPPLIES	579.97
1/13/2026	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	13,625.00
1/13/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	6,168.97
1/13/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,439.40
1/13/2026	WEISSMAN	GENERAL SUPPLIES	266.51
1/13/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,391.94
1/13/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	17,867.76
1/13/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	CONTRACTED MAINTENANCE AND REP	29,011.68
1/13/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	4,642.24
1/13/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,183.12
1/13/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,680.48
1/13/2026	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
1/13/2026	Z FLOOR CO., LTD.	CONTRACTED MAINTENANCE AND REP	5,000.00
1/15/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	271.72
1/15/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	43.86
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,126.07
1/15/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	266.13
1/15/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	221.94
1/15/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	87.32
1/15/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	4,745.24

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/15/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	420.96
1/15/2026	ASW ENTERPRISES	TESTING MATERIALS	220.00
1/15/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4.25
1/15/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	2,428.20
1/15/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	12,931.10
1/15/2026	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	240.38
1/15/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	241.28
1/15/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	4,270.23
1/15/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	57.01
1/15/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	18,105.23
1/15/2026	DEMCO INC	GENERAL SUPPLIES	89.23
1/15/2026	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	103.81
1/15/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	745.93
1/15/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,329.28
1/15/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	38.41
1/15/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	69.75
1/15/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,763.32
1/15/2026	GOVCONNECTION INC	GENERAL SUPPLIES	36.48
1/15/2026	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	5,600.00
1/15/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	145.90
1/15/2026	GURRUSQUIETA, ROSALBA	TRAVEL,TRAINING & SUBSISTENCE	243.67
1/15/2026	HINOJOSA, FELICIA	TRAVEL,TRAINING & SUBSISTENCE	226.10
1/15/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	2,076.81
1/15/2026	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	166.96
1/15/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,780.80
1/15/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	169.97
1/15/2026	JENKINS, JOLENE	TRAVEL,TRAINING & SUBSISTENCE	183.20
1/15/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,120.00
1/15/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	127.61
1/15/2026	KMP GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	10.92
1/15/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	5,656.80
1/15/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	6,733.00
1/15/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,784.08
1/15/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	197.06
1/15/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
1/15/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	981.89
1/15/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	350.00
1/15/2026	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	320.76
1/15/2026	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
1/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	939.41
1/15/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	490.93
1/15/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	31,141.84
1/15/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	644.40
1/15/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	110.00
1/15/2026	ROMEO MUSIC LLC	COMPUTER SOFTWARE	1,399.80
1/15/2026	SALINAS, VANESA	TRAVEL,TRAINING & SUBSISTENCE	749.49
1/15/2026	SANTOS ADORNO, ERIKA	TRAVEL,TRAINING & SUBSISTENCE	196.21
1/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	102.23
1/15/2026	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	385.00
1/15/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	30.62
1/15/2026	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	312.34
1/15/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	79.20
1/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,562.21
1/15/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	599.00
1/15/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25

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199 - GENERAL OPERATING			
1/15/2026	TORRES, FRANCES	TRAVEL,TRAINING & SUBSISTENCE	858.62
1/15/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	310.41
1/15/2026	TRINH, ALINE	TRAVEL,TRAINING & SUBSISTENCE	355.11
1/15/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	293.86
1/15/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	168.42
1/15/2026	ZEPEDA, PRISCILLA	TRAVEL,TRAINING & SUBSISTENCE	618.38
1/20/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	222.50
1/20/2026	ALL SEASON SPORTS LLC	OTHER SUPPLIES FOR M&O	3,506.00
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,118.08
1/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	120.40
1/20/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	204.74
1/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	130.18
1/20/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	39.99
1/20/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	15.00
1/20/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,688.15
1/20/2026	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	4,051.85
1/20/2026	BIO CORPORATION	GENERAL SUPPLIES	2,193.27
1/20/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	399.92
1/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	259.06
1/20/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	30.00
1/20/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	207.07
1/20/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	759.99
1/20/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	715.10
1/20/2026	DON CARTER LANES INC, METRO SPORT LTD	GENERAL SUPPLIES	118.00
1/20/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	891.65
1/20/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	184.53
1/20/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	35.94
1/20/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	737.85
1/20/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	250.13
1/20/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,374.88
1/20/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,725.00
1/20/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	394.42
1/20/2026	GRAINGER	GENERAL SUPPLIES	164.96
1/20/2026	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	843.09
1/20/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	197.49
1/20/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	105.04
1/20/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
1/20/2026	JUNIOR LIBRARY GUILD-DO NOT USE	READING/REF MATERIALS/DATABASE	182.00
1/20/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	40.70
1/20/2026	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,475.28
1/20/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	71.00
1/20/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	13,308.42
1/20/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/20/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,910.99
1/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,020.02
1/20/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,298.00
1/20/2026	MICROPHONIC DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
1/20/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	737.20
1/20/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	5,939.08
1/20/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	705.03
1/20/2026	ONE WORD AT A TIME	TRAVEL,TRAINING & SUBSISTENCE	119.00
1/20/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	790.86
1/20/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	140.04
1/20/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,214.78
1/20/2026	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00

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199 - GENERAL OPERATING			
1/20/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,965.26
1/20/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	33,529.01
1/20/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	55.00
1/20/2026	POPULATION AND SURVEY ANALYSTS	PROFESSIONAL SERVICES	22,500.00
1/20/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,067.71
1/20/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,775.00
1/20/2026	REGION 11 ESC	READING/REF MATERIALS/DATABASE	365.00
1/20/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	250.00
1/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	209.75
1/20/2026	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,625.00
1/20/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	439.56
1/20/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	101.70
1/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	365.87
1/20/2026	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	6,462.20
1/20/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,413.75
1/20/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	124.73
1/20/2026	SHIPLEY DONUTS, KTJ DEVELOPMENT	REFRESHMENTS/FOOD FOR MEETINGS	242.92
1/20/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	5,737.50
1/20/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,316.98
1/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	342.34
1/20/2026	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
1/20/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - NON-E	545.00
1/20/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	490.00
1/20/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	MISCELLANEOUSCONTRACTED SERVIC	375.00
1/20/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	684.38
1/20/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	639.15
1/20/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,225.48
1/20/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	5,981.00
1/20/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	179.55
1/20/2026	ZBP ENTERPRISES INC.	GENERAL SUPPLIES	1,463.05
1/22/2026	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	1,156.50
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,904.60
1/22/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	35.48
1/22/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	38.63
1/22/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	274.99
1/22/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	88.44
1/22/2026	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
1/22/2026	ARNOLD, JAMES	TRAVEL,TRAINING & SUBSISTENCE	8.00
1/22/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.07
1/22/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	71.22
1/22/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	469.49
1/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	381.97
1/22/2026	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	550.00
1/22/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	249.27
1/22/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	147.55
1/22/2026	CDW GOVERNMENT	GENERAL SUPPLIES	247.35
1/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	34.00
1/22/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.11
1/22/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	176.92
1/22/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,326.06
1/22/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,003.04
1/22/2026	DANCELINE PRODUCTIONS USA	TRAVEL AND SUBSISTENCE - STUDE	1,710.00
1/22/2026	DANZGEAR	MISCELLANEOUSCONTRACTED SERVIC	1,220.56
1/22/2026	DEMCO INC	GENERAL SUPPLIES	1,162.49
1/22/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.57

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199 - GENERAL OPERATING			
1/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,416.01
1/22/2026	EMMONS LIGHTING, ERIK DAVID EMMONS	RENTALS-OPERATING LEASES	3,225.00
1/22/2026	FITZGERALD, KARISA	TECHNOLOGY EQUIPMNT<$10000	350.00
1/22/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,760.57
1/22/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	48.11
1/22/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,538.88
1/22/2026	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	370.00
1/22/2026	HQ READINESS SOLUTIONS LLC	TRAVEL,TRAINING & SUBSISTENCE	-269.00
1/22/2026	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	146.50
1/22/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	329.00
1/22/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	81.87
1/22/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
1/22/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	118.00
1/22/2026	LONE STAR STATE SCHOOL COUNSELOR ASS	MEMBERSHIPS	50.00
1/22/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	499.28
1/22/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	488.32
1/22/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	152.71
1/22/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	660.00
1/22/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	129.50
1/22/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,667.35
1/22/2026	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	935.12
1/22/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	6,377.15
1/22/2026	MICHELLE GIBSON CREATIVE	MISCELLANEOUSCONTRACTED SERVIC	625.00
1/22/2026	MIL-BAR PLASTICS, INC.	MISCELLANEOUSCONTRACTED SERVIC	546.29
1/22/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,022.65
1/22/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	274.95
1/22/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,638.71
1/22/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,466.12
1/22/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,133.76
1/22/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	395.51
1/22/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	856.92
1/22/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	169.00
1/22/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	379.85
1/22/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	179.44
1/22/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	525.00
1/22/2026	RUSSELL FEED & SUPPLY, RUSSELL FEED IN	GENERAL SUPPLIES	3,896.87
1/22/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	43,167.23
1/22/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	941.69
1/22/2026	SCHOOLLABELS.COM INC, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	407.00
1/22/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	43.56
1/22/2026	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	1,472.00
1/22/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	18,015.21
1/22/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	1,480.00
1/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,208.08
1/22/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	149.99
1/22/2026	STAPLES ADVANTAGE	TRAVEL,TRAINING & SUBSISTENCE	200.89
1/22/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	687.00
1/22/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	392.75
1/22/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	282.48
1/22/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	450.00
1/22/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,578.00
1/22/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.10
1/22/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	301.90
1/22/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	2,750.00
1/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	300.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/22/2026	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/22/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	76.00
1/22/2026	TEXAS DEPARTMENT OF INSURANCE, LICENS	MISCELLANEOUSCONTRACTED SERVIC	-280.00
1/22/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	599.00
1/22/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/22/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	399.00
1/22/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	814.00
1/22/2026	TEXAS THESPIANS	TRAVEL,TRAINING & SUBSISTENCE	150.00
1/22/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	561.78
1/22/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,272.52
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	2,588.08
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	956.99
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	1,064.42
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	44.60
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	4,741.43
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	43.25
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	301.76
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,067.37
1/22/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,800.00
1/22/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,284.70
1/22/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,416.00
1/22/2026	UPLINGER, ERICA	MISCELLANEOUS OPERATING COSTS	30.00
1/22/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	13,794.09
1/22/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	497.11
1/22/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	708.58
1/22/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	540.00
1/22/2026	WONDER WORKSHOPS INC., PLAY-I INC/ HUN	TECHNOLOGY EQUIPMNT<$10000	304.00
1/30/2026	ALL AMERICAN FLAGS AND BANNERS,, LLC	GENERAL SUPPLIES	400.00
1/30/2026	ALL AMERICAN FLAGS AND BANNERS,, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
1/30/2026	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	86.47
1/30/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	118.43
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,410.44
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	309.09
1/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	111.25
1/30/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	1,560.00
1/30/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	2,095.20
1/30/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,666.30
1/30/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	995.00
1/30/2026	CDW GOVERNMENT	GENERAL SUPPLIES	600.21
1/30/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	128,346.05
1/30/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	210.56
1/30/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	72.00
1/30/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,472.90
1/30/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	11,695.25
1/30/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	140.05
1/30/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,143.00
1/30/2026	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	114.94
1/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	579.65
1/30/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	460.00
1/30/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	184.53
1/30/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	3,578.08
1/30/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/30/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,479.88
1/30/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	602.82
1/30/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	153.58

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/30/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,697.06
1/30/2026	GOVCONNECTION INC	GENERAL SUPPLIES	184.21
1/30/2026	GRAINGER	GENERAL SUPPLIES	142.96
1/30/2026	GRAINGER	OTHER SUPPLIES FOR M&O	760.10
1/30/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	865.30
1/30/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,264.94
1/30/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	3,213.63
1/30/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	222.77
1/30/2026	INTERNATIONAL BUSINESS MACHINES CORP	SOFTWARE SUBSCRIPTIONS	1,768.48
1/30/2026	IXL LEARNING, INC	TRAVEL,TRAINING & SUBSISTENCE	358.00
1/30/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,389.34
1/30/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
1/30/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
1/30/2026	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	220.50
1/30/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
1/30/2026	LEE, BRIANA	TRAVEL,TRAINING & SUBSISTENCE	218.00
1/30/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	87.30
1/30/2026	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	70.84
1/30/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,394.24
1/30/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,085.64
1/30/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	212.50
1/30/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	223.45
1/30/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	11.76
1/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	376.38
1/30/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	2,490.00
1/30/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	3,585.00
1/30/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	36.00
1/30/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	63.17
1/30/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	8.92
1/30/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	174.03
1/30/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,954.07
1/30/2026	POCKET NURSE	GENERAL SUPPLIES	2,537.97
1/30/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	6,424.95
1/30/2026	QUALITY AIR & LIFT SERVICE	MISCELLANEOUSCONTRACTED SERVIC	770.00
1/30/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	5,292.05
1/30/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	21.30
1/30/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	166.67
1/30/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	620.43
1/30/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,391.77
1/30/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,340.00
1/30/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	173.40
1/30/2026	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	2,555.00
1/30/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	7,993.50
1/30/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,602.86
1/30/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	422.40
1/30/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,413.34
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,642.93
1/30/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	127.02
1/30/2026	SWEETWATER MUSIC EDUCATION TECHNOL	GENERAL SUPPLIES	1,166.35
1/30/2026	SWETS, MARY	TRAVEL,TRAINING & SUBSISTENCE	200.00
1/30/2026	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
1/30/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
1/30/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	962.00
1/30/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/30/2026	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	TRAVEL AND SUBSISTENCE - STUDE	240.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
1/30/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	423.76
1/30/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	1,026.57
1/30/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	579.80
1/30/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	213.19
1/30/2026	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL,TRAINING & SUBSISTENCE	1,750.00
1/30/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	77.14
1/30/2026	WEISSMAN	GENERAL SUPPLIES	458.81
1/30/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	2,057.56
1/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,908.83
1/30/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	87.72
1/30/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	269.29
2/3/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	679.00
2/3/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	1,483.39
2/3/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	309.64
2/3/2026	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	263.87
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,035.10
2/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	168.50
2/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	207.95
2/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	96.31
2/3/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	240.99
2/3/2026	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	281.25
2/3/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	30.00
2/3/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,580.18
2/3/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/3/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	634.40
2/3/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,483.46
2/3/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	776.08
2/3/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	804.84
2/3/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	303.37
2/3/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
2/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	12,339.00
2/3/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	431.99
2/3/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	129.00
2/3/2026	CLIBORN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	336.00
2/3/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,579.59
2/3/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,312.80
2/3/2026	DELCOM GROUP LP	TECHNOLOGY EQUIPMNT<$10000	601.08
2/3/2026	DEMCO INC	GENERAL SUPPLIES	128.10
2/3/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERI	TRAVEL AND SUBSISTENCE - STUDE	16,895.04
2/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,057.54
2/3/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	7.71
2/3/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	109.17
2/3/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	457,062.25
2/3/2026	EVANS, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
2/3/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,202.08
2/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	34,018.86
2/3/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	333.33
2/3/2026	H1 K9 CONSULTANTS LLC	MISCELLANEOUSCONTRACTED SERVIC	29,900.00
2/3/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	219.62
2/3/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	120.74
2/3/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	178.56
2/3/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	779.90
2/3/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	6,900.52
2/3/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,880.00
2/3/2026	JG CONSULTING, ONE-FOURTH CONS.	MISCELLANEOUSCONTRACTED SERVIC	40,000.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/3/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	6,000.00
2/3/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,395.00
2/3/2026	KEATING, HEATHER	TECHNOLOGY EQUIPMNT<$10000	350.00
2/3/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,535.04
2/3/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	168.00
2/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	988.11
2/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,050.84
2/3/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	132.00
2/3/2026	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	947.45
2/3/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	7,952.00
2/3/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	623.93
2/3/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	85.86
2/3/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,436.50
2/3/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	812.50
2/3/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,400.00
2/3/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	15,021.08
2/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	201.37
2/3/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	133.16
2/3/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	480.00
2/3/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,705.28
2/3/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,445.00
2/3/2026	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	109.27
2/3/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	334.61
2/3/2026	PONDMEDICS, INC	CONTRACTED MAINTENANCE AND REP	295.00
2/3/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	11,978.20
2/3/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	5,239.23
2/3/2026	ROCKWALL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
2/3/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,928.00
2/3/2026	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/3/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	376.80
2/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	657.34
2/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	18.12
2/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	4,990.00
2/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMNT<$10000	3,640.00
2/3/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
2/3/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
2/3/2026	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	555.63
2/3/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,474.00
2/3/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,340.00
2/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	234.53
2/3/2026	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	1,164.62
2/3/2026	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	1,204.00
2/3/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
2/3/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	899.00
2/3/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
2/3/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
2/3/2026	TRANSIT WORKFORCE MANAGEMENT LLC, F	SOFTWARE SUBSCRIPTIONS	10,500.00
2/3/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	271,097.10
2/3/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	345.19
2/3/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	17,197.67
2/3/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	320.94
2/3/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,439.40
2/3/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	375.89
2/3/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	701.83
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,270.79

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	264.74
2/5/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	103.20
2/5/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	71.92
2/5/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	380.67
2/5/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	3,595.00
2/5/2026	ASSOCIATION OF ENERGY ENGINEERS, INC	MEMBERSHIPS	215.00
2/5/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
2/5/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,877.44
2/5/2026	AVANTIS EDUCATION INC	TECHNOLOGY EQUIPMNT<$10000	4,999.00
2/5/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	499.84
2/5/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	380.00
2/5/2026	BIO CORPORATION	GENERAL SUPPLIES	91.90
2/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	228.30
2/5/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	807.05
2/5/2026	BUSSEY, TRICIA	TRAVEL,TRAINING & SUBSISTENCE	114.32
2/5/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
2/5/2026	CDW GOVERNMENT	GENERAL SUPPLIES	83.50
2/5/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	15,969.75
2/5/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	13,182.41
2/5/2026	CENTERLINE SUPPLY, LTD	GENERAL SUPPLIES	460.80
2/5/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	233.01
2/5/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	168.00
2/5/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	784.70
2/5/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
2/5/2026	COPPELL DEBATE BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	595.00
2/5/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
2/5/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
2/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	494.36
2/5/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	542.39
2/5/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	486.97
2/5/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,104.71
2/5/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	597.06
2/5/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,452.02
2/5/2026	GOVERNMENT FINANCE OFFICERS ASSOCIA	MEMBERSHIPS	1,000.00
2/5/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	352.20
2/5/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	614.70
2/5/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	576.22
2/5/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
2/5/2026	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	645.67
2/5/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	595.00
2/5/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,028.00
2/5/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,273.00
2/5/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	117.52
2/5/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	369.43
2/5/2026	LRP PUBLICATIONS INC	SOFTWARE SUBSCRIPTIONS	365.00
2/5/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	373.50
2/5/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	67.06
2/5/2026	MANSFIELD BUSINESS ALLIANCE	MEMBERSHIPS	250.00
2/5/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
2/5/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	194,532.88
2/5/2026	MICHAELS, SEAN	TRAVEL,TRAINING & SUBSISTENCE	76.94
2/5/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	195.67
2/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	238.69
2/5/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	122.28
2/5/2026	PARLIN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	287.92

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/5/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,936.21
2/5/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	308.00
2/5/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	72.20
2/5/2026	RUSSELL'S EDUCATIONAL CONSULTING	READING/REF MATERIALS/DATABASE	119.95
2/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,291.83
2/5/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	304.86
2/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	736.59
2/5/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	120.25
2/5/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
2/5/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	266.00
2/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	9.00
2/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	456.00
2/5/2026	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	1,825.00
2/5/2026	TEXAS ASSOCIATION OF FUTURE EDUCATOR	TRAVEL AND SUBSISTENCE - STUDE	1,274.00
2/5/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,857.00
2/5/2026	TEXAS SOCIAL STUDIES SUPERVISORS ASSC	TRAVEL,TRAINING & SUBSISTENCE	300.00
2/5/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,209.19
2/5/2026	TRONGAARD, LESLIE	TRAVEL,TRAINING & SUBSISTENCE	295.97
2/5/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,379.83
2/5/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	-1,416.00
2/5/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,006.76
2/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	788.04
2/5/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	514.68
2/5/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	69.05
2/5/2026	WILLIAMS, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	90.61
2/5/2026	WRIGHT, SHERRY	MISCELLANEOUSCONTRACTED SERVIC	350.00
2/6/2026	TRS	TEACHER RETIREMENT	912,917.21
2/10/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	98.98
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	15,220.43
2/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	153.65
2/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	683.90
2/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	300.61
2/10/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	44.09
2/10/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	3,465.00
2/10/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,121.25
2/10/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,931.67
2/10/2026	BERNEY, CAITLIN	TRAVEL,TRAINING & SUBSISTENCE	670.72
2/10/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	163.48
2/10/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,869.07
2/10/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,552.50
2/10/2026	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	119.00
2/10/2026	BROWN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	249.97
2/10/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	33.24
2/10/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,586.85
2/10/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
2/10/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
2/10/2026	CDW GOVERNMENT	GENERAL SUPPLIES	25,041.16
2/10/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	4,000.00
2/10/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	90.00
2/10/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	21.57
2/10/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,589.12
2/10/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,706.87
2/10/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	277.10
2/10/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	70.00
2/10/2026	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHA	MISCELLANEOUS OPERATING COSTS	3,435.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/10/2026	CLEARK, MARY	MISCELLANEOUS OPERATING COSTS	47.99
2/10/2026	CLIBORN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/10/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	823.00
2/10/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	524.82
2/10/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,269.51
2/10/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	13,577.00
2/10/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	200.07
2/10/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	75.16
2/10/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	336.00
2/10/2026	FARNELL, LAURA	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/10/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	645.71
2/10/2026	FLOWERS, KATIE	TRAVEL,TRAINING & SUBSISTENCE	46.20
2/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,396.11
2/10/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	845.81
2/10/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	716.71
2/10/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,236.06
2/10/2026	GLENN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	240.00
2/10/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	239.76
2/10/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	500.96
2/10/2026	HOLBROOKS, SHEILA	TRAVEL,TRAINING & SUBSISTENCE	75.97
2/10/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,612.00
2/10/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
2/10/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
2/10/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
2/10/2026	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	515.00
2/10/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
2/10/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
2/10/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	113.96
2/10/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	145.66
2/10/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	3,890.00
2/10/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	175.00
2/10/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	324.00
2/10/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/10/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	162.98
2/10/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	445.43
2/10/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,383.63
2/10/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	176.00
2/10/2026	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	204.96
2/10/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	15.99
2/10/2026	MURPHREE, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	271.00
2/10/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	686.00
2/10/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	139.00
2/10/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	36.77
2/10/2026	NORTON METALS	GENERAL SUPPLIES	2,081.13
2/10/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	5,760.17
2/10/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	235.37
2/10/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	13.01
2/10/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	266.36
2/10/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	42.14
2/10/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,842.53
2/10/2026	PINKERTON, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	690.44
2/10/2026	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	49.74
2/10/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	207.63
2/10/2026	POCKET NURSE	GENERAL SUPPLIES	585.29
2/10/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,941.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/10/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/10/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	179.50
2/10/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	3,110.00
2/10/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,300.00
2/10/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	800.00
2/10/2026	RILEY, AUTUMN	TRAVEL,TRAINING & SUBSISTENCE	283.00
2/10/2026	ROCKLER WOODWORKING, ROCKLER RETAIl	GENERAL SUPPLIES	169.00
2/10/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	920.95
2/10/2026	RUSSELL FEED & SUPPLY, RUSSELL FEED IN	GENERAL SUPPLIES	794.67
2/10/2026	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	118.30
2/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	593.54
2/10/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	276.25
2/10/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	59.54
2/10/2026	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	1,035.00
2/10/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,646.50
2/10/2026	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	14,867.00
2/10/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	640.00
2/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,333.99
2/10/2026	TEXAS MOTION SPORTS	MISCELLANEOUSCONTRACTED SERVIC	1,215.36
2/10/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	366.02
2/10/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	192.30
2/10/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	412.80
2/10/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,592.00
2/10/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	310.68
2/10/2026	WILLS, SARA	TRAVEL,TRAINING & SUBSISTENCE	281.00
2/10/2026	YORK, CHRIS	TECHNOLOGY EQUIPMNT<$10000	350.00
2/10/2026	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
2/12/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,425.00
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,726.53
2/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-67.85
2/12/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	159.99
2/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	549.18
2/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	80.76
2/12/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	113.97
2/12/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	223.35
2/12/2026	ARLINGTON UTILITIES	UTILITIES - WATER	75,922.12
2/12/2026	ARNOLD, JAMES	TRAVEL,TRAINING & SUBSISTENCE	4.00
2/12/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,780.17
2/12/2026	ATMOS ENERGY	UTILITIES - GAS	118,764.80
2/12/2026	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	460.00
2/12/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	19.60
2/12/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	31.99
2/12/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	231.28
2/12/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,690.00
2/12/2026	BROWN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	667.66
2/12/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	5,789.45
2/12/2026	C & S TRAILERS	FIXED ASSET-OTHER EQUIP>$10000	14,044.00
2/12/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	2,580.00
2/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	3,038.06
2/12/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	837.86
2/12/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	20,261.01
2/12/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	1,566.00
2/12/2026	COSTELLO, VANIDA	TRAVEL,TRAINING & SUBSISTENCE	281.00
2/12/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	404.70
2/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	342.40

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/12/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	390.74
2/12/2026	FARNELL, LAURA	MISCELLANEOUSCONTRACTED SERVIC	350.00
2/12/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	741.64
2/12/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	2,696.72
2/12/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,331.71
2/12/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,320.27
2/12/2026	GLENN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/12/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	990.00
2/12/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	166.99
2/12/2026	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	385.00
2/12/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	55.61
2/12/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,228.95
2/12/2026	KB TOOLS, KENNETH D BROWN	GENERAL SUPPLIES	271.90
2/12/2026	KING, KARMEN	TECHNOLOGY EQUIPMNT<$10000	350.00
2/12/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	43,317.50
2/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	749.00
2/12/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	462.00
2/12/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,998.95
2/12/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	413.28
2/12/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	80.00
2/12/2026	MELTWATER NEWS US INC	SOFTWARE SUBSCRIPTIONS	8,000.00
2/12/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	200.00
2/12/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	69.89
2/12/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	521.00
2/12/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,315.48
2/12/2026	PETER PONCE VOICE SERVICES, LLC	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/12/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,642.26
2/12/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,750.00
2/12/2026	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
2/12/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	8.58
2/12/2026	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	110.00
2/12/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	20.69
2/12/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,200.00
2/12/2026	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,443.00
2/12/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
2/12/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	17,135.30
2/12/2026	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS	150.00
2/12/2026	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	501.78
2/12/2026	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	817.50
2/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	629.88
2/12/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	518.78
2/12/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	528.00
2/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,275.27
2/12/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	126.32
2/12/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	639.00
2/12/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
2/12/2026	TARRANT COUNTY JUVENILE	STUDENT TUITION-OTHER THAN TO	1,548.00
2/12/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	365.00
2/12/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,280.00
2/12/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/12/2026	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,102.05
2/12/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	125.00
2/12/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	917.00
2/12/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
2/12/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	204.09

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/12/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	414.00
2/12/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	17,300.00
2/12/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	374.05
2/12/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,132.23
2/12/2026	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	400.00
2/12/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	231.61
2/12/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,044.00
2/17/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/17/2026	ACCELERATED GRAPHICS	GENERAL SUPPLIES	30.00
2/17/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	132.50
2/17/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	321.24
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,387.25
2/17/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	127.20
2/17/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	106.63
2/17/2026	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	110.91
2/17/2026	AMERICAN ASSOC OF FAMILY & CONSUMER S	TESTING MATERIALS	675.00
2/17/2026	ARNOLD, JAMES	TRAVEL,TRAINING & SUBSISTENCE	4.00
2/17/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.38
2/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	533.29
2/17/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	592.92
2/17/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	TRAVEL AND SUBSISTENCE - STUDE	2,219.17
2/17/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	5,213.27
2/17/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	899.00
2/17/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	864.00
2/17/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	13,451.20
2/17/2026	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	363.85
2/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,561.56
2/17/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	959.25
2/17/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	18.00
2/17/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	675.42
2/17/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,004.70
2/17/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4,847.60
2/17/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	268.97
2/17/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,179.61
2/17/2026	GRAINGER	OTHER SUPPLIES FOR M&O	3,214.24
2/17/2026	INTERNATIONAL ACADEMIC COMPETITIONS	TRAVEL AND SUBSISTENCE - STUDE	650.00
2/17/2026	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	1,511.59
2/17/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	269.10
2/17/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
2/17/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	32.21
2/17/2026	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	530.00
2/17/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	110.00
2/17/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,599.99
2/17/2026	LONE STAR STATE SCHOOL COUNSELOR ASS	MEMBERSHIPS	50.00
2/17/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	273.84
2/17/2026	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/17/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	150.38
2/17/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,334.03
2/17/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	770.00
2/17/2026	MAVICH, LLC	INVENTORY - WAREHOUSE SUPPLIES	1,598.64
2/17/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	44.17
2/17/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	40.00
2/17/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	19.03
2/17/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	500.00
2/17/2026	NORTH TEXAS EDUCATION COALITION	TRAVEL,TRAINING & SUBSISTENCE	50.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/17/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,451.17
2/17/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	43.64
2/17/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	938.84
2/17/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,366.05
2/17/2026	PEUGH, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
2/17/2026	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	110.00
2/17/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,147.40
2/17/2026	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	84.46
2/17/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	177.51
2/17/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	46,041.25
2/17/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	309.45
2/17/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	297.42
2/17/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,029.62
2/17/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	189.22
2/17/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	71,308.92
2/17/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	56.69
2/17/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	14.20
2/17/2026	SHIPLEY DONUTS, KTJ DEVELOPMENT	REFRESHMENTS/FOOD FOR MEETINGS	389.86
2/17/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	221.19
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,490.01
2/17/2026	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	648.00
2/17/2026	TAMPLEN, LEIGHANN	TRAVEL,TRAINING & SUBSISTENCE	123.00
2/17/2026	TEXAS A&M ENGINEERING EXTENSION SERV	TESTING MATERIALS	120.00
2/17/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.05
2/17/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.95
2/17/2026	TEXAS ASSOC OF SUPERVISORS OF MATHEM	TRAVEL,TRAINING & SUBSISTENCE	550.00
2/17/2026	ULINE	FURNITURE<$10,000	271.81
2/17/2026	ULINE	GENERAL SUPPLIES	-457.01
2/17/2026	ULINE	OTHER EQUIPMNT<$10000	268.15
2/17/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,276.08
2/17/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,353.57
2/19/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	1,490.00
2/19/2026	ADAMS, AMY	TECHNOLOGY EQUIPMNT<$10000	25.00
2/19/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	103.66
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,864.39
2/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	295.90
2/19/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	239.48
2/19/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	484.88
2/19/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	432.21
2/19/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	98.60
2/19/2026	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
2/19/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - NON-E	328.97
2/19/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	1,255.60
2/19/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.07
2/19/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	334.12
2/19/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	129.20
2/19/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	421.96
2/19/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,123.61
2/19/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	803.69
2/19/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	250.61
2/19/2026	BYERLY, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	900.00
2/19/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	829.60
2/19/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	86,247.70
2/19/2026	CDW GOVERNMENT	GENERAL SUPPLIES	952.74

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/19/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.05
2/19/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	116.53
2/19/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	256.60
2/19/2026	CITIBANK	READING/REF MATERIALS/DATABASE	31.96
2/19/2026	CITIBANK	SOFTWARE SUBSCRIPTIONS	280.00
2/19/2026	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	-16.98
2/19/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	8,182.88
2/19/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,576.70
2/19/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	963.90
2/19/2026	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/19/2026	COSTUMER, INC, THE	GENERAL SUPPLIES	489.61
2/19/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	100.00
2/19/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	216.60
2/19/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,108.23
2/19/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	370.17
2/19/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	60.90
2/19/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	4,754.50
2/19/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	184.00
2/19/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,877.47
2/19/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	51.06
2/19/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,905.34
2/19/2026	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	650.00
2/19/2026	GOVCONNECTION INC	GENERAL SUPPLIES	664.28
2/19/2026	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	6,209.00
2/19/2026	HANES APPRAISAL COMPANY LLC	PROFESSIONAL SERVICES	2,150.00
2/19/2026	HARRIS COSTUMES	RENTALS-OPERATING LEASES	770.00
2/19/2026	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	101.00
2/19/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,159.13
2/19/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	3,833.01
2/19/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,069.80
2/19/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	596.00
2/19/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,300.19
2/19/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/19/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	49.00
2/19/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	82.14
2/19/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	906.20
2/19/2026	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	135.73
2/19/2026	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	80.99
2/19/2026	MENTAL HEALTH AMERICA OF GREATER DALI	TRAVEL,TRAINING & SUBSISTENCE	730.00
2/19/2026	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	94.85
2/19/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	34.20
2/19/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	1,125.18
2/19/2026	NATIONAL ARCHERY IN THE SCHOOLS PROG	GENERAL SUPPLIES	633.00
2/19/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,546.25
2/19/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	600.00
2/19/2026	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
2/19/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	56.81
2/19/2026	ORTEGA, ISMAEL	TRAVEL,TRAINING & SUBSISTENCE	18.34
2/19/2026	PANORAMA EDUCATION INC.	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
2/19/2026	PARKERSON, NOHELIA	TRAVEL,TRAINING & SUBSISTENCE	60.90
2/19/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	450.00
2/19/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	25.00
2/19/2026	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	377.23
2/19/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	420.00
2/19/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	25.03

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199 - GENERAL OPERATING			
2/19/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	569.75
2/19/2026	PSI SERVICES LLC	TESTING MATERIALS	1,400.00
2/19/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	966.60
2/19/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	489.16
2/19/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	73.32
2/19/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	715.00
2/19/2026	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,925.00
2/19/2026	RUSSO, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	746.95
2/19/2026	SALINAS, VANESA	TRAVEL,TRAINING & SUBSISTENCE	73.08
2/19/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	51.75
2/19/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	142.72
2/19/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,421.25
2/19/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	25.80
2/19/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	8,265.00
2/19/2026	SONOVA USA INC	OTHER EQUIPMNT<$10000	2,329.73
2/19/2026	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	30.80
2/19/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	1,960.00
2/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	737.46
2/19/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	9.25
2/19/2026	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	232,677.36
2/19/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
2/19/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	245.00
2/19/2026	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	MEMBERSHIPS	50.00
2/19/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	130.00
2/19/2026	TEXAS ENERGY MANAGERS ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	450.00
2/19/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00
2/19/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	586.00
2/19/2026	TEXAS THESPIANS	TRAVEL,TRAINING & SUBSISTENCE	-150.00
2/19/2026	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	396.00
2/19/2026	TORRES, FRANCES	TRAVEL,TRAINING & SUBSISTENCE	63.28
2/19/2026	TURF SURGEONS IRRIGATION SVCS, GREG J	TRAVEL,TRAINING & SUBSISTENCE	238.00
2/19/2026	ULINE	GENERAL SUPPLIES	1,163.43
2/19/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	374.05
2/19/2026	UNITED AG & TURF, COUFAL-PRATER EQU	FIXED ASSET-OTHER EQUIP>$10000	15,026.36
2/19/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,223.04
2/19/2026	UNIVERSITY OF SAN DIEGO	TRAVEL,TRAINING & SUBSISTENCE	951.00
2/19/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	25,414.32
2/19/2026	WEISSMAN	GENERAL SUPPLIES	1,279.29
2/19/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	172.92
2/19/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,369.31
2/19/2026	WHITE CAP LP	GENERAL SUPPLIES	245.60
2/19/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	515.62
2/19/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	111.05
2/19/2026	WILLIAMS, ASHTON	TRAVEL,TRAINING & SUBSISTENCE	218.00
2/19/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	124.80
2/19/2026	ZEPEDA, PRISCILLA	TRAVEL,TRAINING & SUBSISTENCE	64.40
2/24/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	148.47
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,394.76
2/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	223.98
2/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	29.90
2/24/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	97.58
2/24/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	23.74
2/24/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	23.92
2/24/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	82.61

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/24/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	8.44
2/24/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
2/24/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	145.20
2/24/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,147.01
2/24/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	581.28
2/24/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	413.34
2/24/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	3,672.50
2/24/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT(	GENERAL SUPPLIES	138.98
2/24/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	3,725.00
2/24/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	215,166.00
2/24/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	166.75
2/24/2026	CHEERSOUNDS MUSIC TRAINING, LLC	GENERAL SUPPLIES	0.00
2/24/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	188.68
2/24/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	685.60
2/24/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/24/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	388.50
2/24/2026	COCHLEAR AMERICAS, 22820	GENERAL SUPPLIES	300.00
2/24/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	328.10
2/24/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	66.85
2/24/2026	DAWSON, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/24/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	2.51
2/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,083.54
2/24/2026	EAI EDUCATION INC	GENERAL SUPPLIES	1,208.25
2/24/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	366.84
2/24/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	191.24
2/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,115.21
2/24/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	401.88
2/24/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	184.36
2/24/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	35,509.89
2/24/2026	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	1,107.25
2/24/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/24/2026	GRAINGER	GENERAL SUPPLIES	44.15
2/24/2026	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	430.00
2/24/2026	GREER, LOUANNE	MISCELLANEOUSCONTRACTED SERVIC	350.00
2/24/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	344.59
2/24/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	4,096.54
2/24/2026	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	399.00
2/24/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	160.50
2/24/2026	JONES SCHOOL SUPPLY	MISCELLANEOUSCONTRACTED SERVIC	1,543.50
2/24/2026	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUSCONTRACTED SERVIC	15,050.00
2/24/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	440.00
2/24/2026	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	6,741.18
2/24/2026	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	84.00
2/24/2026	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	818.40
2/24/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	11.91
2/24/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	318.23
2/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,116.59
2/24/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
2/24/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	286.00
2/24/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	2,409.00
2/24/2026	MCPHERSON, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	694.00
2/24/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	40,335.89
2/24/2026	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	185.87
2/24/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	439.59
2/24/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	6,672.17

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/24/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	161.49
2/24/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	957.58
2/24/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,983.08
2/24/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,640.98
2/24/2026	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/24/2026	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	169.86
2/24/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	550.00
2/24/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	440.00
2/24/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	9.20
2/24/2026	SAM HOUSTON STATE UNIVERSITY, CAREER	TRAVEL,TRAINING & SUBSISTENCE	300.00
2/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,805.09
2/24/2026	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	432.00
2/24/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	600.00
2/24/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,998.75
2/24/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	527.04
2/24/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,595.00
2/24/2026	SOLO-ENSEMBLE.COM, DOUG ABERNATHY	SOFTWARE SUBSCRIPTIONS	399.00
2/24/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	238.99
2/24/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	803.28
2/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,502.91
2/24/2026	STEVENSON, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/24/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	277.00
2/24/2026	TAYLOR, ANITA	TRAVEL,TRAINING & SUBSISTENCE	29.54
2/24/2026	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	145.00
2/24/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/24/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	30.00
2/24/2026	TEXAS SOCIAL STUDIES SUPERVISORS ASSC	TRAVEL,TRAINING & SUBSISTENCE	-300.00
2/24/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	407.01
2/24/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	132.28
2/24/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,107.60
2/24/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	575.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	2,181.04
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,287.32
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	820.58
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	10.77
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,301.84
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	13,580.48
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	11,611.59
2/24/2026	UNIT SETS LLC	FURNITURE, EQUIPMENT & SOFTWAR	13,500.00
2/24/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	23,067.65
2/24/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,637.72
2/24/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	732.80
2/24/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	7.27
2/24/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,483.70
2/24/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	325.86
2/26/2026	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	83.65
2/26/2026	ALCOCER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,950.00
2/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	534.90
2/26/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	525.78
2/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	560.96
2/26/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	54.42
2/26/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	380.00
2/26/2026	BJ BIGHAM, KENNETH BIGHAM	MISCELLANEOUSCONTRACTED SERVIC	287.00
2/26/2026	BURK, ASA	MISCELLANEOUSCONTRACTED SERVIC	500.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/26/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	1,551.27
2/26/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	53.20
2/26/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,576.18
2/26/2026	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	450.00
2/26/2026	CDW GOVERNMENT	GENERAL SUPPLIES	39.87
2/26/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	70.00
2/26/2026	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	300.00
2/26/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	12.30
2/26/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	1,187.00
2/26/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	16,166.40
2/26/2026	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	TRAVEL AND SUBSISTENCE - STUDE	2,475.00
2/26/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	239.40
2/26/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	170.33
2/26/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL,TRAINING & SUBSISTENCE	199.00
2/26/2026	DEMCO INC	GENERAL SUPPLIES	184.99
2/26/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,573.35
2/26/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	469.08
2/26/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	49.99
2/26/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	77.48
2/26/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	46.26
2/26/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,489.61
2/26/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	8,213.00
2/26/2026	GRAINGER	GENERAL SUPPLIES	3.79
2/26/2026	GRAINGER	OTHER SUPPLIES FOR M&O	330.00
2/26/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	223.52
2/26/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	56.29
2/26/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
2/26/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
2/26/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	391.69
2/26/2026	KLEIN, CATHERINE	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/26/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	17.77
2/26/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	1,770.50
2/26/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	143.73
2/26/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	5,309.71
2/26/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,699.12
2/26/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	67.50
2/26/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	217.25
2/26/2026	MCGUINNESS, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	649.20
2/26/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	349.53
2/26/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/26/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	4,696.50
2/26/2026	NATL RESTAURANT ASSN SOLUTION	TESTING MATERIALS	1,949.50
2/26/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	687.00
2/26/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	651.00
2/26/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	191.60
2/26/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMNT<$10000	828.47
2/26/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	33.40
2/26/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	3,616.50
2/26/2026	REES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/26/2026	SAFETY-KLEEN	MISCELLANEOUSCONTRACTED SERVIC	342.96
2/26/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,320.71
2/26/2026	SHERMAN INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
2/26/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	28.90
2/26/2026	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	495.00
2/26/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,130.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
2/26/2026	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	869.34
2/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	933.25
2/26/2026	TEEX PUBLIC SAFETY & SECURITY SERV	TRAVEL,TRAINING & SUBSISTENCE	286.00
2/26/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	490.00
2/26/2026	TEXAS ASSOC OF SUPERVISORS OF MATHEM	MEMBERSHIPS	30.00
2/26/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/26/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	389.00
2/26/2026	THINK BIG LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/26/2026	THOMPSON, HEATHER	TRAVEL,TRAINING & SUBSISTENCE	146.58
2/26/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,019.56
2/26/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	862.50
2/26/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	264.57
2/26/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	374.05
2/26/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	490.46
2/26/2026	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	68.50
2/26/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,590.81
2/26/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	1,022.23
2/26/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	90.68
3/3/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	784.00
3/3/2026	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	630.00
3/3/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	145.99
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,381.29
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	400.54
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	20.97
3/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	38.98
3/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	197.15
3/3/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	16.48
3/3/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	1,640.50
3/3/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	6,014.80
3/3/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	444.80
3/3/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	219.45
3/3/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	946.00
3/3/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	298.98
3/3/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	259.20
3/3/2026	BANKS, DORIAN	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/3/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,475.69
3/3/2026	BIO CORPORATION	GENERAL SUPPLIES	1,876.00
3/3/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	410.73
3/3/2026	BUCHHORN, ELISE	TRAVEL,TRAINING & SUBSISTENCE	298.26
3/3/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	-1,551.27
3/3/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	TRAVEL AND SUBSISTENCE - STUDE	1,809.98
3/3/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	516.45
3/3/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,007.29
3/3/2026	CDW GOVERNMENT	GENERAL SUPPLIES	19.05
3/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	6.35
3/3/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	100.70
3/3/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	769.00
3/3/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	104.76
3/3/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	368.00
3/3/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,460.00
3/3/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	186.28
3/3/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	150.00
3/3/2026	DEMCO INC	GENERAL SUPPLIES	832.67
3/3/2026	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	9,842.00
3/3/2026	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	164.99

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	532.12
3/3/2026	DUNPHY, JULIA	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/3/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	340.03
3/3/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	95.00
3/3/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	195.00
3/3/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	232.34
3/3/2026	ELLIS COUNTY	ELECTION COSTS - LOCALLY DEFIN	391.00
3/3/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	683.40
3/3/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	249.00
3/3/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,286.89
3/3/2026	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	165.00
3/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	33,934.05
3/3/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,782.08
3/3/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	398.15
3/3/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,406.82
3/3/2026	GETPOMS.COM	GENERAL SUPPLIES	1,412.61
3/3/2026	GLENN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/3/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	880.00
3/3/2026	GRAINGER	OTHER SUPPLIES FOR M&O	226.88
3/3/2026	HAND2MIND, INC.	GENERAL SUPPLIES	2,547.00
3/3/2026	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	TRAVEL AND SUBSISTENCE - STUDE	3,150.00
3/3/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	TRAVEL,TRAINING & SUBSISTENCE	20.00
3/3/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	857.41
3/3/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
3/3/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	178.56
3/3/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,707.59
3/3/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,595.00
3/3/2026	KILN SERVICES OF NORTH TEXAS, JEFFREY '	CONTRACTED MAINTENANCE AND REP	409.54
3/3/2026	KNIGHT, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	218.00
3/3/2026	LIPSCOMB, LYNDSEY	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/3/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	375.00
3/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	562.36
3/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	750.36
3/3/2026	LOWMAN EDUCATION LLC	READING/REF MATERIALS/DATABASE	750.00
3/3/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	388.50
3/3/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	795.00
3/3/2026	MCCOWAN, WINSTON	TRAVEL,TRAINING & SUBSISTENCE	370.97
3/3/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	4,500.00
3/3/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	9.00
3/3/2026	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	440.00
3/3/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	4,917.00
3/3/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	175.87
3/3/2026	MUSIC IN MOTION	GENERAL SUPPLIES	65.41
3/3/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,775.00
3/3/2026	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	330.00
3/3/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	2,000.00
3/3/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	6,064.17
3/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,009.81
3/3/2026	ONSONGO, EVANS	TRAVEL,TRAINING & SUBSISTENCE	126.89
3/3/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	78.48
3/3/2026	PATTON, TAMEKA	TRAVEL,TRAINING & SUBSISTENCE	363.38
3/3/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	26.00
3/3/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	79,495.52
3/3/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
3/3/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	286.14

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/3/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	330.00
3/3/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	9.79
3/3/2026	RODRIGUEZ, YANELLEY	TRAVEL,TRAINING & SUBSISTENCE	298.26
3/3/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	245.00
3/3/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	175.10
3/3/2026	RYDIN DECAL, DRI-STICK DECAL	MISCELLANEOUSCONTRACTED SERVIC	3,384.68
3/3/2026	SAXTON, COURTNEY	TRAVEL,TRAINING & SUBSISTENCE	116.00
3/3/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	469.56
3/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,041.63
3/3/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
3/3/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	396.36
3/3/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,594.00
3/3/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,560.00
3/3/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	482.50
3/3/2026	STAGE PARTNERS,LLC	GENERAL SUPPLIES	268.06
3/3/2026	STAGE PARTNERS,LLC	MISCELLANEOUS OPERATING COSTS	120.00
3/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,353.67
3/3/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	594.83
3/3/2026	STEPHEN F AUSTIN STATE UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	200.00
3/3/2026	SYMBOLARTS, LLC	GENERAL SUPPLIES	375.00
3/3/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
3/3/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,301.00
3/3/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	1,280.00
3/3/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	60.00
3/3/2026	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASS	TRAVEL,TRAINING & SUBSISTENCE	1,400.00
3/3/2026	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	396.64
3/3/2026	TEXAS RESTAURANT ASSOC EDUCATION FOU	TRAVEL AND SUBSISTENCE - STUDE	800.00
3/3/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
3/3/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	145.00
3/3/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,655.50
3/3/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	374.05
3/3/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,668.46
3/3/2026	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL,TRAINING & SUBSISTENCE	0.00
3/3/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	6,376.36
3/3/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,463.91
3/3/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,880.14
3/3/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	267.41
3/3/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	540.00
3/3/2026	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	123.00
3/3/2026	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
3/5/2026	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	1,691.00
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,179.25
3/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	698.95
3/5/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	220.33
3/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	414.40
3/5/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	130.42
3/5/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	467.95
3/5/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	1,079.14
3/5/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	TRAVEL AND SUBSISTENCE - STUDE	672.85
3/5/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,312.91
3/5/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
3/5/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	399.69
3/5/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	36.00
3/5/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	15.53
3/5/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	850.00

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199 - GENERAL OPERATING			
3/5/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
3/5/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
3/5/2026	DRAMATIC PUBLISHING	GENERAL SUPPLIES	188.24
3/5/2026	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	240.00
3/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,498.77
3/5/2026	EAI EDUCATION INC	GENERAL SUPPLIES	114.39
3/5/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	686.88
3/5/2026	FEDEX, 1577-9067-6	POSTAGE	33.94
3/5/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	535.84
3/5/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,870.69
3/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	13.42
3/5/2026	GRAINGER	GENERAL SUPPLIES	9.63
3/5/2026	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	583.27
3/5/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	82.99
3/5/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	115.44
3/5/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,021.90
3/5/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	78.78
3/5/2026	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	391.00
3/5/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	458.33
3/5/2026	JROTC DOG TAGS, INC	MISCELLANEOUS OPERATING COSTS	1,271.45
3/5/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
3/5/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	172.95
3/5/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	156.00
3/5/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/5/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	508.04
3/5/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	184.56
3/5/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	770.00
3/5/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
3/5/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	88.00
3/5/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
3/5/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	41.47
3/5/2026	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	222.76
3/5/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	320.12
3/5/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
3/5/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	720.00
3/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	254.22
3/5/2026	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	110.00
3/5/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	420.00
3/5/2026	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	430.00
3/5/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	569.75
3/5/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	29.31
3/5/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,127.00
3/5/2026	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	378.00
3/5/2026	SAMSARA INC	SOFTWARE SUBSCRIPTIONS	5,067.30
3/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	510.01
3/5/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	95.00
3/5/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	212.25
3/5/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	15,700.00
3/5/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	3,224.01
3/5/2026	STAN MILLER & ASSOCIATES, LLC	MISCELLANEOUS OPERATING COSTS	83.75
3/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.65
3/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.35
3/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	490.00
3/5/2026	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	145.00
3/5/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	61.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/5/2026	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	-6.50
3/5/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
3/5/2026	TX ASSOC FOR EDUCATION & REHABILITATIO	TRAVEL,TRAINING & SUBSISTENCE	1,380.00
3/5/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	288,041.37
3/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,996.62
3/5/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	127.28
3/5/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	289.16
3/5/2026	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	108.64
3/6/2026	TRS	TEACHER RETIREMENT	922,386.70
3/10/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	648.24
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,388.42
3/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	580.87
3/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	98.00
3/10/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,361.61
3/10/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,028.16
3/10/2026	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	529.97
3/10/2026	BECAN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	190.00
3/10/2026	BELL, TROY	TRAVEL,TRAINING & SUBSISTENCE	288.00
3/10/2026	BENECASA, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	584.93
3/10/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	362.53
3/10/2026	BOWLING, JAMES	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/10/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,106.28
3/10/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	14,300.00
3/10/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	886.28
3/10/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	105,717.00
3/10/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
3/10/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
3/10/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	289.76
3/10/2026	CENTRAL HIGH SCHOOL ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	105.00
3/10/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	658.00
3/10/2026	CITIBANK	READING/REF MATERIALS/DATABASE	-31.96
3/10/2026	CITIBANK	SOFTWARE SUBSCRIPTIONS	-280.00
3/10/2026	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	16.98
3/10/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	20,855.83
3/10/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,123.65
3/10/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,434.00
3/10/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,345.20
3/10/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	125.50
3/10/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	65.00
3/10/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
3/10/2026	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/10/2026	DECATUR ISD	TRAVEL AND SUBSISTENCE - STUDE	1,130.00
3/10/2026	DEMCO INC	GENERAL SUPPLIES	341.53
3/10/2026	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/10/2026	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	0.00
3/10/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,962.50
3/10/2026	DRIVER, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	52.12
3/10/2026	EAI EDUCATION INC	GENERAL SUPPLIES	8,404.02
3/10/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	1,432.11
3/10/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	269.65
3/10/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,180.00
3/10/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	484,740.20
3/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,775.94
3/10/2026	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	495.00
3/10/2026	GALLEGOS, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	252.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/10/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	60.09
3/10/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	441.84
3/10/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	186.77
3/10/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,412.08
3/10/2026	GOMEZ SANTOS, GUYEN	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/10/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	209.08
3/10/2026	GREAM, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	575.00
3/10/2026	GREGORY, MENDY	TRAVEL,TRAINING & SUBSISTENCE	301.09
3/10/2026	HAND, JOSHUA	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/10/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	18,431.60
3/10/2026	HOLBROOKS, SHEILA	TRAVEL,TRAINING & SUBSISTENCE	62.47
3/10/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	2,023.59
3/10/2026	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	370.75
3/10/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	785.19
3/10/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	263.70
3/10/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	240.24
3/10/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
3/10/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,314.26
3/10/2026	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	220.50
3/10/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
3/10/2026	LAMPE, PAIGE	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/10/2026	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	84.00
3/10/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	620.00
3/10/2026	LOPEZ, CARLOS	TRAVEL,TRAINING & SUBSISTENCE	218.00
3/10/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	86.37
3/10/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,657.76
3/10/2026	LYMBURNER, JUSTIN	TRAVEL,TRAINING & SUBSISTENCE	217.00
3/10/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	371.00
3/10/2026	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	235.00
3/10/2026	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	130.00
3/10/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	385.00
3/10/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,883.74
3/10/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	440.00
3/10/2026	MULLINS, ERIC	TRAVEL,TRAINING & SUBSISTENCE	179.00
3/10/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	80.00
3/10/2026	NEAL, NASTASSIA	TRAVEL,TRAINING & SUBSISTENCE	744.84
3/10/2026	NIELSEN, SPENCER	TRAVEL,TRAINING & SUBSISTENCE	599.95
3/10/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	59.86
3/10/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,470.17
3/10/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	225.56
3/10/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	280.00
3/10/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	109.04
3/10/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	221.06
3/10/2026	PASCASIO, LUZVIMINDA	TRAVEL,TRAINING & SUBSISTENCE	218.00
3/10/2026	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	3,863.53
3/10/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	52,036.72
3/10/2026	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	24.64
3/10/2026	POWELL, CHRISTI	TRAVEL,TRAINING & SUBSISTENCE	351.00
3/10/2026	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	3,300.00
3/10/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	139.65
3/10/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
3/10/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	165.62
3/10/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	17,774.72
3/10/2026	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	525.00
3/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	975.59

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/10/2026	SCOTT, AUDRA	MISCELLANEOUSCONTRACTED SERVIC	440.00
3/10/2026	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	356.83
3/10/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,511.25
3/10/2026	SHELTON, KATI	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/10/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	43.93
3/10/2026	SNO SITES	SOFTWARE SUBSCRIPTIONS	2,900.00
3/10/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
3/10/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	193.33
3/10/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	9,979.48
3/10/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,665.63
3/10/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	288.37
3/10/2026	TEXAS A&M UNIVERSITY-SAN ANTONIO	TRAVEL,TRAINING & SUBSISTENCE	250.00
3/10/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
3/10/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
3/10/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	1,198.00
3/10/2026	ULINE	OTHER EQUIPMNT<$10000	1,870.00
3/10/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,504.00
3/10/2026	WEISSMAN	GENERAL SUPPLIES	5,903.50
3/10/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	16.12
3/10/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	32.10
3/10/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	889.21
3/10/2026	WOOD, NATHAN	TRAVEL,TRAINING & SUBSISTENCE	231.00
3/10/2026	WOODWARD, MICHAEL	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/10/2026	WRIGHT, FRANCESCA	TRAVEL,TRAINING & SUBSISTENCE	288.00
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,870.32
3/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-25.99
3/12/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	161.00
3/12/2026	ARLINGTON UTILITIES	UTILITIES - WATER	73,225.39
3/12/2026	ARRINGTON, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/12/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
3/12/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,912.98
3/12/2026	ATMOS ENERGY	UTILITIES - GAS	144,914.33
3/12/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	918.05
3/12/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	66.00
3/12/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	1,325.00
3/12/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,722.18
3/12/2026	BIRDVILLE ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	1,212.50
3/12/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	43.94
3/12/2026	BROWN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	684.49
3/12/2026	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	137.13
3/12/2026	BURLESON ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	502.50
3/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	70,349.77
3/12/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	68.40
3/12/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	85,533.18
3/12/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	20.69
3/12/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	23,800.70
3/12/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,760.77
3/12/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	95.00
3/12/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,223.80
3/12/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	11,490.24
3/12/2026	COPPELL INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUSCONTRACTED SERVIC	447.25
3/12/2026	DALLAS WIND SYMPHONY	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
3/12/2026	DATA RECOGNITION CORPORATION, DRC/CTI	TESTING MATERIALS	10,076.00
3/12/2026	DELGADO, DELILAH	TRAVEL,TRAINING & SUBSISTENCE	599.00

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199 - GENERAL OPERATING			
3/12/2026	DEMCO INC	GENERAL SUPPLIES	104.47
3/12/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	488.30
3/12/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	TRAVEL AND SUBSISTENCE - STUDE	10,863.00
3/12/2026	DOMINO'S PIZZA PARENT COMPANY	TRAVEL AND SUBSISTENCE - STUDE	446.97
3/12/2026	DRAMATIC PUBLISHING	GENERAL SUPPLIES	240.70
3/12/2026	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	220.00
3/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,446.42
3/12/2026	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	350.00
3/12/2026	EAGLE MOUNTAIN-SAGINAW ISD	MISCELLANEOUSCONTRACTED SERVIC	636.52
3/12/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	40,733.00
3/12/2026	EDUCATORS RISING	TRAVEL AND SUBSISTENCE - STUDE	2,205.00
3/12/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	2,028.20
3/12/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	48.62
3/12/2026	FEDEX, 1577-9067-6	POSTAGE	35.49
3/12/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	278.00
3/12/2026	FORENSICS FILES, THE	GENERAL SUPPLIES	65.00
3/12/2026	FORENSICS FILES, THE	SOFTWARE SUBSCRIPTIONS	29.00
3/12/2026	FORTNER, BRITNEY	TRAVEL,TRAINING & SUBSISTENCE	909.00
3/12/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	495.00
3/12/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,337.33
3/12/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	127.30
3/12/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,316.88
3/12/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	614.71
3/12/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	0.00
3/12/2026	HOMLER, EMILY	TRAVEL,TRAINING & SUBSISTENCE	190.00
3/12/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	429.37
3/12/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	658.14
3/12/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	558.73
3/12/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,000.00
3/12/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	74.76
3/12/2026	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	378.10
3/12/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	488.25
3/12/2026	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	700.00
3/12/2026	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDE	800.00
3/12/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	1,765.45
3/12/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	7,446.00
3/12/2026	LECOMTE-SEGURA, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	118.87
3/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	900.00
3/12/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	11.57
3/12/2026	LEXCO CABLE MFG & DIST	OTHER SUPPLIES FOR M&O	2,589.97
3/12/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	249.96
3/12/2026	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/12/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,034.98
3/12/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,497.49
3/12/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	504.00
3/12/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
3/12/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	3,966.50
3/12/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	339.37
3/12/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	21.98
3/12/2026	MILLER, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	80.00
3/12/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,103.74
3/12/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,182.08
3/12/2026	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	4,488.38
3/12/2026	NWEA	TRAVEL,TRAINING & SUBSISTENCE	380.00
3/12/2026	THE ODEE PRINTING COMPANY, JUST BBQ LI	MISCELLANEOUSCONTRACTED SERVIC	7,581.53

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199 - GENERAL OPERATING			
3/12/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	537.57
3/12/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	520.00
3/12/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	870.00
3/12/2026	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	1,000.00
3/12/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,260.82
3/12/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	24,984.74
3/12/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	590.00
3/12/2026	POCKET NURSE	GENERAL SUPPLIES	396.36
3/12/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,368.22
3/12/2026	PRICE, JOEL	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/12/2026	PUCKETT, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,210.00
3/12/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,166.00
3/12/2026	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	1,472.50
3/12/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	20.69
3/12/2026	RICHARDSON, SHELBEE	TRAVEL,TRAINING & SUBSISTENCE	100.00
3/12/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	122.90
3/12/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	112.50
3/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	311.97
3/12/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	438.59
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	62,472.00
3/12/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	783.45
3/12/2026	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	3,000.00
3/12/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	12,750.00
3/12/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	2,013.19
3/12/2026	STANSBERRY, EMMA	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/12/2026	STAPLES ADVANTAGE	FURNITURE<$10,000	139.99
3/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,886.71
3/12/2026	SUPPLY ROOM, INC, THE	MISCELLANEOUS OPERATING COSTS	500.55
3/12/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	666.00
3/12/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-44.50
3/12/2026	TAYLOR, JADE	TRAVEL,TRAINING & SUBSISTENCE	100.00
3/12/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,523.00
3/12/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	79.00
3/12/2026	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI	TRAVEL AND SUBSISTENCE - STUDE	675.00
3/12/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
3/12/2026	TEXAS TECH ISD	TESTING MATERIALS	60.00
3/12/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	154.00
3/12/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	164.50
3/12/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,217.50
3/12/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	748.10
3/12/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,079.11
3/12/2026	UNIVERSITY INTERSCHOLASTIC LEAGUE	TRAVEL AND SUBSISTENCE - STUDE	360.00
3/12/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	725.00
3/12/2026	WHITE, AMANDA	TRAVEL,TRAINING & SUBSISTENCE	100.00
3/12/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,694.80
3/12/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	138.46
3/12/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,044.00
3/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,488.53
3/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	11.99
3/13/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	4,095.00
3/13/2026	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
3/13/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
3/13/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	245.13
3/13/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,253.09
3/13/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	247.29

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199 - GENERAL OPERATING			
3/13/2026	HOFFNER, KRISTEN	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	2,250.49
3/13/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	84.36
3/13/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,605.00
3/13/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	246.30
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	36.84
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	177.33
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	245.51
3/13/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	181.74
3/13/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
3/13/2026	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
3/13/2026	PERDUE, BRANDON, FIELDER, ET AL	LEGAL SERVICES	213,845.00
3/13/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	905.85
3/13/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	95.30
3/13/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,576.80
3/13/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	38.28
3/13/2026	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	16,200.00
3/13/2026	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	2,400.00
3/13/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	88.52
3/13/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	40.27
3/13/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	132.23
3/13/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	9,762.00
3/13/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	2,738.81
3/13/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	5,866.66
3/13/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	86.52
3/13/2026	ULINE	GENERAL SUPPLIES	188.14
3/13/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	337.80
3/13/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,753.44
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,311.72
3/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	215.06
3/24/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	112.50
3/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	226.71
3/24/2026	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	2,524.20
3/24/2026	APOGEE COMPONENTS, INC	GENERAL SUPPLIES	911.49
3/24/2026	ARNOLD, JAMES	TRAVEL,TRAINING & SUBSISTENCE	4.00
3/24/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.38
3/24/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.07
3/24/2026	BAZARTE, ALEXIA	TRAVEL,TRAINING & SUBSISTENCE	151.16
3/24/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	408.92
3/24/2026	BONEBRAKE, BRADLEY	TRAVEL,TRAINING & SUBSISTENCE	588.00
3/24/2026	BRAMLETT, MARINDA	TRAVEL,TRAINING & SUBSISTENCE	21.75
3/24/2026	BROOKS, MARIAM	TRAVEL,TRAINING & SUBSISTENCE	63.75
3/24/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.07
3/24/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	8,661.93
3/24/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	9,018.40
3/24/2026	COX, CHERYL	TRAVEL,TRAINING & SUBSISTENCE	153.48
3/24/2026	DELUCA AVALOS, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	100.00
3/24/2026	DEMCO INC	GENERAL SUPPLIES	176.47
3/24/2026	DHALLA, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	103.70
3/24/2026	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	166.24
3/24/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	32.32
3/24/2026	ECOLAB INC	GENERAL SUPPLIES	1,334.92
3/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,854.16
3/24/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/24/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	290.41

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/24/2026	HAYGOOD, JACQUETTA	TRAVEL,TRAINING & SUBSISTENCE	330.00
3/24/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,304.08
3/24/2026	HENDERSON, CHRISTY	OTHER USES	8,000.00
3/24/2026	HOENIG, SOPHIA	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/24/2026	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	117.04
3/24/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,227.22
3/24/2026	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	330.00
3/24/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
3/24/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
3/24/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	101.85
3/24/2026	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/24/2026	JOUBERT, WENDELL	TRAVEL,TRAINING & SUBSISTENCE	15.47
3/24/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
3/24/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	60,269.60
3/24/2026	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	65.31
3/24/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,144.74
3/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,409.05
3/24/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	37.80
3/24/2026	MARTINEZ, DEON	TRAVEL AND SUBSISTENCE - STUDE	228.00
3/24/2026	MARTINEZ, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/24/2026	MENDEZ, XAHIL	TRAVEL,TRAINING & SUBSISTENCE	118.00
3/24/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	387.80
3/24/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,732.50
3/24/2026	NATIONAL PEN CO LLC, CIMPRESS USA	MISCELLANEOUSCONTRACTED SERVIC	531.64
3/24/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	700.00
3/24/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	15,010.00
3/24/2026	OCASIO, ALBERTO	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/24/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	832.38
3/24/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,103.49
3/24/2026	PHARMACY TECH CERT BOARD	TESTING MATERIALS	5,289.00
3/24/2026	PICKENS, IASHA	TRAVEL,TRAINING & SUBSISTENCE	76.35
3/24/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	2,985.00
3/24/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	266.40
3/24/2026	POLSON, VICTORIA	TRAVEL AND SUBSISTENCE - STUDE	145.00
3/24/2026	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	27.30
3/24/2026	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/24/2026	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	434.85
3/24/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	300.35
3/24/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
3/24/2026	PRIMARY ARMS LLC	GENERAL SUPPLIES	149.45
3/24/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	847.60
3/24/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	606.36
3/24/2026	REES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/24/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
3/24/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	548.90
3/24/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	587.85
3/24/2026	RUDDICK, JACQUELINE	TRAVEL,TRAINING & SUBSISTENCE	288.00
3/24/2026	RUST, DEANNA	TRAVEL,TRAINING & SUBSISTENCE	100.00
3/24/2026	SCHOOLLABELS.COM INC, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	-407.00
3/24/2026	SHANZ, MARANDA	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/24/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,372.50
3/24/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	420.87
3/24/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	8,000.00
3/24/2026	SMITH, DALLAS	TRAVEL,TRAINING & SUBSISTENCE	256.20
3/24/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	10,029.00

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199 - GENERAL OPERATING			
3/24/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	15,910.24
3/24/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,960.00
3/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,122.57
3/24/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	125.73
3/24/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,752.30
3/24/2026	VOLDAN, LAURA	TRAVEL,TRAINING & SUBSISTENCE	123.86
3/24/2026	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/24/2026	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	17.15
3/24/2026	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/24/2026	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	711.80
3/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	896.45
3/25/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	447.56
3/25/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	85.66
3/25/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	50.42
3/25/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	11,753.61
3/25/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	158.60
3/25/2026	BARNES, CORY	TRAVEL,TRAINING & SUBSISTENCE	70.00
3/25/2026	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	279.98
3/25/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	67.88
3/25/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,335.73
3/25/2026	C & S TRAILERS	CONTRACTED MAINTENANCE AND REP	3,882.57
3/25/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	618.00
3/25/2026	CARROLL, TRACY	TRAVEL,TRAINING & SUBSISTENCE	753.00
3/25/2026	CARSTAR MANSFIELD PAINT AND BODY	CONTRACTED MAINTENANCE AND REP	1,931.92
3/25/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	13,872.00
3/25/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	20,357.56
3/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	356.77
3/25/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	193.13
3/25/2026	CHAVEZ, JESSE	MISCELLANEOUSCONTRACTED SERVIC	550.00
3/25/2026	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	368.00
3/25/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	243.35
3/25/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	578.38
3/25/2026	CLASSWORK.COM, WORK ON LEARNING	SOFTWARE SUBSCRIPTIONS	750.00
3/25/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	333.00
3/25/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	299.00
3/25/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,286.80
3/25/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	717.00
3/25/2026	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	503.22
3/25/2026	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	900.00
3/25/2026	CURTIS, GWENDOLYN	TECHNOLOGY EQUIPMNT<$10000	350.00
3/25/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	252.00
3/25/2026	FARNELL, LAURA	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/25/2026	FEDEX, 1577-9067-6	POSTAGE	851.91
3/25/2026	FICHTE, KAREN	TRAVEL,TRAINING & SUBSISTENCE	258.40
3/25/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	152.88
3/25/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	71.78
3/25/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	76.73
3/25/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	378.00
3/25/2026	GATLIN, JINNEY	TRAVEL,TRAINING & SUBSISTENCE	929.31
3/25/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
3/25/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	376.21
3/25/2026	GLENN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/25/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,520.79
3/25/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	587.60
3/25/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	225.75

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199 - GENERAL OPERATING			
3/25/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	3,400.00
3/25/2026	JORDAN, RANDY	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/25/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
3/25/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	5,696.23
3/25/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	394.00
3/25/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	1,693.19
3/25/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	375.00
3/25/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	410.34
3/25/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	389.76
3/25/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	82.00
3/25/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	308.00
3/25/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	895.00
3/25/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	28,031.92
3/25/2026	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	156.87
3/25/2026	MORRISON, MADELIN	TRAVEL,TRAINING & SUBSISTENCE	196.85
3/25/2026	MUDIE, ALEXIS	TRAVEL,TRAINING & SUBSISTENCE	597.00
3/25/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	249.41
3/25/2026	PARKER, CARINA	TRAVEL,TRAINING & SUBSISTENCE	535.00
3/25/2026	PARKERSON, NOHELIA	TRAVEL,TRAINING & SUBSISTENCE	110.46
3/25/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	48.64
3/25/2026	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	1,467.16
3/25/2026	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	242.45
3/25/2026	QUIZIZZ INC., WAYGROUND	SOFTWARE SUBSCRIPTIONS	4,250.00
3/25/2026	ROBERTS, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/25/2026	RODRIGUEZ, ROCIO	TRAVEL,TRAINING & SUBSISTENCE	599.98
3/25/2026	RUCKER, NICOLE	TRAVEL,TRAINING & SUBSISTENCE	422.57
3/25/2026	SALINAS, VANESA	TRAVEL,TRAINING & SUBSISTENCE	116.55
3/25/2026	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	163.80
3/25/2026	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	91.98
3/25/2026	SUAREZ, RENEE	TRAVEL,TRAINING & SUBSISTENCE	379.86
3/25/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	304.00
3/25/2026	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	TRAVEL AND SUBSISTENCE - STUDE	210.00
3/25/2026	TORRES, FRANCES	TRAVEL,TRAINING & SUBSISTENCE	206.43
3/25/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	197.34
3/25/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	190.80
3/25/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	408.09
3/25/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	67.34
3/25/2026	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	435.40
3/25/2026	YANG, QIYAO	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/25/2026	ZEPEDA, PRISCILLA	TRAVEL,TRAINING & SUBSISTENCE	111.51
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,014.50
3/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	172.53
3/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	39.90
3/26/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	103.36
3/26/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,329.89
3/26/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	257.50
3/26/2026	CHILD'S PLAY, INC	OTHER SUPPLIES FOR M&O	1,035.00
3/26/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	392.31
3/26/2026	DEMCO INC	GENERAL SUPPLIES	200.70
3/26/2026	ECHO AFC TRANSPORTATION, ECHO TOURS	TRAVEL AND SUBSISTENCE - STUDE	5,134.50
3/26/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	31.12
3/26/2026	EMERY, TIMOTHY	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/26/2026	FORTNER, BRITNEY	TRAVEL,TRAINING & SUBSISTENCE	75.00
3/26/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	989.27
3/26/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	1,448.78

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199 - GENERAL OPERATING			
3/26/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	299.15
3/26/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,186.62
3/26/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,565.60
3/26/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	237.25
3/26/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,146.78
3/26/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	35.93
3/26/2026	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	1,671.30
3/26/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	35.88
3/26/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,257.97
3/26/2026	NORTH CENTRAL TEXAS ASSOC OF SCHOOL	TRAVEL,TRAINING & SUBSISTENCE	125.00
3/26/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	0.92
3/26/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,025.95
3/26/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	85.51
3/26/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,819.99
3/26/2026	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
3/26/2026	POTEAT, JEFFREY	TRAVEL,TRAINING & SUBSISTENCE	600.00
3/26/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	313.80
3/26/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	195.80
3/26/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	465.75
3/26/2026	SCHOOLLABELS.COM	MISCELLANEOUSCONTRACTED SERVIC	407.00
3/26/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	83.48
3/26/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,685.48
3/26/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	495.66
3/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	63.95
3/26/2026	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	400.00
3/26/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	643.00
3/26/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	320,648.63
3/31/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	660.00
3/31/2026	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	90.00
3/31/2026	ALMENDARIZ, SERGIO	TRAVEL,TRAINING & SUBSISTENCE	487.90
3/31/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	300.00
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,146.23
3/31/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	292.18
3/31/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	301.16
3/31/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	49.95
3/31/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	60.50
3/31/2026	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	434.47
3/31/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	1,176.60
3/31/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	608.80
3/31/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,580.83
3/31/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	73.03
3/31/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	3,881.16
3/31/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	61.05
3/31/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	573.36
3/31/2026	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUSCONTRACTED SERVIC	144.10
3/31/2026	BAND SHOPPE	GENERAL SUPPLIES	304.70
3/31/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,338.08
3/31/2026	BELL, SHEILA	TRAVEL,TRAINING & SUBSISTENCE	339.63
3/31/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	773.47
3/31/2026	BENCHMARK SIGNS, BROOKS & BROOKS	CONTRACTED MAINTENANCE AND REP	2,987.00
3/31/2026	BOLDEN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
3/31/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	86.08
3/31/2026	BROOKS, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	90.72
3/31/2026	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	83.04
3/31/2026	BULK BOOKSTORE	READING/REF MATERIALS/DATABASE	1,527.93

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/31/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	4,926.04
3/31/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	60.38
3/31/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	257.50
3/31/2026	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/31/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	98,174.66
3/31/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	8,824.00
3/31/2026	CDW GOVERNMENT	GENERAL SUPPLIES	94.31
3/31/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	22,591.17
3/31/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	6,211.75
3/31/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	1,538.00
3/31/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	509.25
3/31/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,566.36
3/31/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,618.81
3/31/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	133.40
3/31/2026	CONJUGUEMOS	SOFTWARE SUBSCRIPTIONS	474.00
3/31/2026	CROWN LIFT TRUCKS	MISCELLANEOUSCONTRACTED SERVIC	165.00
3/31/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,360.47
3/31/2026	EAI EDUCATION INC	GENERAL SUPPLIES	33.53
3/31/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,605.32
3/31/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	29,897.00
3/31/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	361.21
3/31/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	582,377.84
3/31/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	269.47
3/31/2026	FLINN SCIENTIFIC, INC	READING/REF MATERIALS/DATABASE	79.19
3/31/2026	FLOWERS, KATIE	TRAVEL,TRAINING & SUBSISTENCE	55.86
3/31/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	354.30
3/31/2026	FORT WORTH ISD	TRAVEL AND SUBSISTENCE - STUDE	700.00
3/31/2026	FT. WORTH INS & DRYWALL	CONTRACTED MAINTENANCE AND REP	6,420.00
3/31/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	902.20
3/31/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	130.31
3/31/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,849.06
3/31/2026	GLENN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/31/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	2,273.85
3/31/2026	GONZALES, ANNETTE	TRAVEL AND SUBSISTENCE - STUDE	262.28
3/31/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	4,536.25
3/31/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	224.66
3/31/2026	GRAINGER	OTHER SUPPLIES FOR M&O	607.64
3/31/2026	HARRIS, EBONY	TRAVEL,TRAINING & SUBSISTENCE	65.03
3/31/2026	HAUGEN, GREG	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/31/2026	HON COMPANY, THE	FURNITURE<$10,000	1,057.40
3/31/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	13,226.40
3/31/2026	IRVING ISD	TRAVEL,TRAINING & SUBSISTENCE	300.00
3/31/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	184.15
3/31/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,100.00
3/31/2026	JOBE, LAURA	TRAVEL,TRAINING & SUBSISTENCE	132.00
3/31/2026	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
3/31/2026	JOUBERT, WENDELL	TRAVEL,TRAINING & SUBSISTENCE	470.00
3/31/2026	KETTLER, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	229.60
3/31/2026	KNATT, PAULA	TRAVEL,TRAINING & SUBSISTENCE	198.45
3/31/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	320.66
3/31/2026	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,950.00
3/31/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,772.00
3/31/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	487.34
3/31/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	235.01
3/31/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,049.95

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/31/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	1,559.26
3/31/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	94.50
3/31/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
3/31/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	110.00
3/31/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	189.00
3/31/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,805.00
3/31/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	2,854.50
3/31/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	25,200.00
3/31/2026	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	139.02
3/31/2026	MELTWATER NEWS US INC	SOFTWARE SUBSCRIPTIONS	0.00
3/31/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	74.95
3/31/2026	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
3/31/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	0.55
3/31/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,250.00
3/31/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	642.60
3/31/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMNT<$10000	179.09
3/31/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	29.99
3/31/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	56.79
3/31/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,546.69
3/31/2026	PADILLA, SABINE	TRAVEL,TRAINING & SUBSISTENCE	58.80
3/31/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	1,020.00
3/31/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	4,298.00
3/31/2026	PATTON, TRACEY	TRAVEL,TRAINING & SUBSISTENCE	266.85
3/31/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	675.49
3/31/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	28,290.83
3/31/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
3/31/2026	PITTMAN, JEFFERY	TRAVEL,TRAINING & SUBSISTENCE	237.45
3/31/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	219.90
3/31/2026	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	650.73
3/31/2026	RODRIGUEZ, KELSEY	MISCELLANEOUS OPERATING COSTS	47.99
3/31/2026	ROMEO MUSIC LLC	RENTALS-OPERATING LEASES	300.00
3/31/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	167.80
3/31/2026	SACHS, CAROL	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/31/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	678.87
3/31/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	470.00
3/31/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,470.00
3/31/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	544.11
3/31/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	656.00
3/31/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
3/31/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	238.99
3/31/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,111.60
3/31/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	6,451.12
3/31/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,022.34
3/31/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	3,539.00
3/31/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	0.00
3/31/2026	TECHNOLOGY STUDENT ASSOCIATION (TSA)	TRAVEL AND SUBSISTENCE - STUDE	360.00
3/31/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,441.00
3/31/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	220.00
3/31/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	317.46
3/31/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	243.39
3/31/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,513.50
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	3,988.98
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,611.63
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	343.79
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	393.97

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	64.27
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	9,149.02
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	254.91
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	717.82
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	63,144.38
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	14,055.52
3/31/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	18,958.72
3/31/2026	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	567.68
3/31/2026	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,280.00
4/2/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	220.00
4/2/2026	ABECEDARIAN	GENERAL SUPPLIES	80.00
4/2/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	254.00
4/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,518.43
4/2/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	65.98
4/2/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	387.99
4/2/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	33.55
4/2/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	97.83
4/2/2026	AMERICAN REGISTRY FOR INTERNET NUMBE	SOFTWARE SUBSCRIPTIONS	275.00
4/2/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	246.40
4/2/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	583.94
4/2/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	23.86
4/2/2026	BOLDEN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	330.00
4/2/2026	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	650.00
4/2/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,502.05
4/2/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
4/2/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,325.00
4/2/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	7.73
4/2/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,063.85
4/2/2026	CEV MULTIMEDIA, LTD	TESTING MATERIALS	500.00
4/2/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	504.80
4/2/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	324.74
4/2/2026	CITIBANK	READING/REF MATERIALS/DATABASE	31.96
4/2/2026	CITIBANK	SOFTWARE SUBSCRIPTIONS	280.00
4/2/2026	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	764.20
4/2/2026	CLIBORN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	794.00
4/2/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,168.00
4/2/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,723.42
4/2/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
4/2/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	3,430.00
4/2/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,427.46
4/2/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	456.97
4/2/2026	ELECTION SYSTEMS&SOFTWARE LLC	ELECTION COSTS - LOCALLY DEFIN	1,630.56
4/2/2026	ELEVATE YOUR CLASSROOM, LLC	TRAVEL,TRAINING & SUBSISTENCE	600.00
4/2/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	12,550.00
4/2/2026	EPLEY, JOCELYN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/2/2026	FALLS, JESSICA	MISCELLANEOUSCONTRACTED SERVIC	50.00
4/2/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,409.82
4/2/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	245.13
4/2/2026	FORDE-FERRIER LLC	GENERAL SUPPLIES	420.00
4/2/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	32,148.92
4/2/2026	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	254.12
4/2/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	9.82
4/2/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,337.91
4/2/2026	GLENN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	360.00
4/2/2026	GRAINGER	GENERAL SUPPLIES	165.84

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/2/2026	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,675.20
4/2/2026	GRAINGER	OTHER SUPPLIES FOR M&O	3,141.12
4/2/2026	H1 K9 CONSULTANTS LLC	MISCELLANEOUSCONTRACTED SERVIC	7,150.00
4/2/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	688.41
4/2/2026	HARRIS COSTUMES	RENTALS-OPERATING LEASES	420.00
4/2/2026	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	220.00
4/2/2026	INSECT LORE PRODUCTS	GENERAL SUPPLIES	98.93
4/2/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,452.93
4/2/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/2/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	284.95
4/2/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,059.72
4/2/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	31.39
4/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	188.75
4/2/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	553.24
4/2/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	381.77
4/2/2026	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	412.50
4/2/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	17.22
4/2/2026	ODUM, COLIN	MISCELLANEOUSCONTRACTED SERVIC	880.00
4/2/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	794.57
4/2/2026	POCKET NURSE	GENERAL SUPPLIES	244.89
4/2/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	43.62
4/2/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	549.20
4/2/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	83.48
4/2/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	186.63
4/2/2026	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	450.00
4/2/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,565.78
4/2/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	126.32
4/2/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	624.00
4/2/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	560.00
4/2/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	125.00
4/2/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	495.00
4/2/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	915.34
4/2/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	11,365.25
4/2/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	806.00
4/2/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	3,802.56
4/2/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	6,026.83
4/2/2026	VIEW PLUS TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	299.00
4/2/2026	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	1,339.80
4/2/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	228.08
4/6/2026	CALDERON, MARIA	OTHER REVENUES FROM LOCAL SOUR	43.95
4/7/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	163.96
4/7/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	791.00
4/7/2026	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	3,450.00
4/7/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	549.40
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	17,971.25
4/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,972.77
4/7/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	302.82
4/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	142.59
4/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,489.53
4/7/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	460.31
4/7/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	229.26
4/7/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	30.40
4/7/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	14,079.14
4/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	56.40
4/7/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	95.56

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/7/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,850.00
4/7/2026	BULL MARKET PROMOTIONS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,402.90
4/7/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	7,162.72
4/7/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	26.82
4/7/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,759.55
4/7/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	10,153.87
4/7/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	120.00
4/7/2026	CDW GOVERNMENT	GENERAL SUPPLIES	983.23
4/7/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	72.00
4/7/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	47.56
4/7/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	899.00
4/7/2026	CHARMS, CUTTIME LLC	MISCELLANEOUS OPERATING COSTS	60.00
4/7/2026	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	1,210.00
4/7/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,185.89
4/7/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	799.87
4/7/2026	COLBERT, JANEKKA	TRAVEL,TRAINING & SUBSISTENCE	230.30
4/7/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,885.30
4/7/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
4/7/2026	CRUCIAL LEARNING, VITALSMARTS LC	TRAVEL,TRAINING & SUBSISTENCE	1,895.00
4/7/2026	DAWSON, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/7/2026	DEBTBOOK, FIFTH ASSET INC	SOFTWARE SUBSCRIPTIONS	12,360.00
4/7/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,889.86
4/7/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	251.57
4/7/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	586.07
4/7/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,243.56
4/7/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	264.14
4/7/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	302.68
4/7/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,834.80
4/7/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	880.00
4/7/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	679.75
4/7/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	196.34
4/7/2026	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	19.11
4/7/2026	HON COMPANY, THE	FURNITURE<$10,000	6,155.00
4/7/2026	HOPE KING TEACHING RESOURCES	DEFERRED EXPENDITURES/EXPENSES	299.00
4/7/2026	HOPE KING TEACHING RESOURCES	TRAVEL,TRAINING & SUBSISTENCE	0.00
4/7/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,166.28
4/7/2026	INTERNATIONAL ACADEMIC COMPETITIONS	TRAVEL AND SUBSISTENCE - STUDE	500.00
4/7/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
4/7/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
4/7/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	84.98
4/7/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	620.24
4/7/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	880.00
4/7/2026	LAMEE, ELISABETH	TRAVEL,TRAINING & SUBSISTENCE	665.70
4/7/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	75.50
4/7/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	180.00
4/7/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,046.04
4/7/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/7/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	404.05
4/7/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	236.00
4/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	373.90
4/7/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	660.00
4/7/2026	MANCINI, OLIVIA	TRAVEL,TRAINING & SUBSISTENCE	600.00
4/7/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
4/7/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	304.00
4/7/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00

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199 - GENERAL OPERATING			
4/7/2026	MATHFACTLAB, LLC, MICHAEL KENNY	DEFERRED EXPENDITURES/EXPENSES	1,638.75
4/7/2026	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	0.00
4/7/2026	MESSERSMITH, CYNTHIA	TRAVEL,TRAINING & SUBSISTENCE	599.98
4/7/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,238.06
4/7/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	8,531.50
4/7/2026	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	775.00
4/7/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,200.00
4/7/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	94.04
4/7/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,549.33
4/7/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	239.03
4/7/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,044.73
4/7/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	95.60
4/7/2026	PARR, CRISTA	TRAVEL AND SUBSISTENCE - STUDE	186.00
4/7/2026	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	1,150.00
4/7/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	59,579.46
4/7/2026	PINKERTON, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	450.00
4/7/2026	PITTMAN, JEFFERY	TRAVEL,TRAINING & SUBSISTENCE	78.73
4/7/2026	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	28.56
4/7/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	2,138.86
4/7/2026	POWELL, JOSH	TRAVEL,TRAINING & SUBSISTENCE	70.00
4/7/2026	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
4/7/2026	PROJECT LEAD THE WAY INC	TRAVEL,TRAINING & SUBSISTENCE	2,400.00
4/7/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	4,160.07
4/7/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	180.00
4/7/2026	ROBINSON, PATRICIA	TRAVEL,TRAINING & SUBSISTENCE	131.85
4/7/2026	ROOKER, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	101.78
4/7/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	209.75
4/7/2026	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	294.00
4/7/2026	RUSSELL, WADE	TRAVEL,TRAINING & SUBSISTENCE	351.00
4/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	559.60
4/7/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	102.11
4/7/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	183.32
4/7/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	286.14
4/7/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	630.00
4/7/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,560.00
4/7/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,725.00
4/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,235.57
4/7/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	43.96
4/7/2026	SYMBOLARTS, LLC	GENERAL SUPPLIES	710.00
4/7/2026	TAYLOR, MARIANE	TRAVEL,TRAINING & SUBSISTENCE	300.37
4/7/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
4/7/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
4/7/2026	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	499.00
4/7/2026	THOMAS, CARRIE	TECHNOLOGY EQUIPMNT<$10000	350.00
4/7/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	488.56
4/7/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	628.00
4/7/2026	TRS	TEACHER RETIREMENT	922,267.85
4/7/2026	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	47,360.00
4/7/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
4/7/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	3,950.00
4/7/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	1,119.49
4/7/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	279.74
4/7/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	225.08
4/7/2026	VALADEZ, HECTOR	TRAVEL,TRAINING & SUBSISTENCE	549.80
4/7/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	2,603.38

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199 - GENERAL OPERATING			
4/7/2026	VAZQUEZ, ROSALILIA	TRAVEL,TRAINING & SUBSISTENCE	56.49
4/7/2026	VELAZQUEZ PRESS	READING/REF MATERIALS/DATABASE	539.33
4/7/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	17,786.54
4/7/2026	VRIJ, MAXIME	TRAVEL,TRAINING & SUBSISTENCE	856.75
4/7/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	498.00
4/7/2026	WEISSMAN	GENERAL SUPPLIES	200.21
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	17,391.35
4/7/2026	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	2,647.10
4/7/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	5,198.31
4/7/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,887.02
4/7/2026	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	109.97
4/7/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	7,752.44
4/7/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	312.98
4/7/2026	WURTZ, LOGENN	TRAVEL,TRAINING & SUBSISTENCE	771.00
4/7/2026	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
4/9/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	295.47
4/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	419.21
4/9/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	147.90
4/9/2026	AMS OF TEXAS LLC	CONTRACTED MAINTENANCE AND REP	4,973.00
4/9/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	9,922.27
4/9/2026	ASSOC OF THREAT ASSESSMENT PROFESSI(	MEMBERSHIPS	1,050.00
4/9/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
4/9/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,912.98
4/9/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	557.80
4/9/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	170.00
4/9/2026	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	236.00
4/9/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	57.52
4/9/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	51.98
4/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	24,859.30
4/9/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,439.01
4/9/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	236.90
4/9/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
4/9/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
4/9/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	489.45
4/9/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,223.48
4/9/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	29,267.00
4/9/2026	ECOLAB INC	GENERAL SUPPLIES	471.62
4/9/2026	ED311	TRAVEL,TRAINING & SUBSISTENCE	4,145.00
4/9/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	21,279.80
4/9/2026	EVANS, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
4/9/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	258.97
4/9/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	400.00
4/9/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	267.92
4/9/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	158.20
4/9/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,345.69
4/9/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	685.56
4/9/2026	GOPHER SPORT	GENERAL SUPPLIES	99.95
4/9/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,450.32
4/9/2026	GRAINGER	GENERAL SUPPLIES	6.86
4/9/2026	GRAINGER	OTHER SUPPLIES FOR M&O	749.76
4/9/2026	GREER, LOUANNE	MISCELLANEOUSCONTRACTED SERVIC	675.00
4/9/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	GENERAL SUPPLIES	2,094.75
4/9/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	119.99
4/9/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
4/9/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87

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199 - GENERAL OPERATING			
4/9/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	138.74
4/9/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	76.33
4/9/2026	LILLIWORKS ACTIVE LEARNING FOUNDATION	GENERAL SUPPLIES	950.00
4/9/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	193.32
4/9/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	874.72
4/9/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	280.54
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,933.37
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	222.66
4/9/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	40,485.00
4/9/2026	MELTWATER NEWS US INC	SOFTWARE SUBSCRIPTIONS	0.00
4/9/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	159.82
4/9/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	179.90
4/9/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	361.55
4/9/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	533.78
4/9/2026	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	9,735.00
4/9/2026	NATIONAL ASSOC FOR GIFTED CHILDREN	MEMBERSHIPS	149.00
4/9/2026	NATL INST FOR METALWORKING SKILLS INC.	TESTING MATERIALS	2,960.00
4/9/2026	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
4/9/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	305.82
4/9/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	440.05
4/9/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	104.49
4/9/2026	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	149.55
4/9/2026	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	0.00
4/9/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	80.67
4/9/2026	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	14.54
4/9/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	3.74
4/9/2026	SALINAS, VANESA	TRAVEL,TRAINING & SUBSISTENCE	128.59
4/9/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,300.50
4/9/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	76,234.29
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	62,531.37
4/9/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,453.75
4/9/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	286.94
4/9/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	813.34
4/9/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	7,125.00
4/9/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	355.48
4/9/2026	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	480.39
4/9/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	389.46
4/9/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	2,550.00
4/9/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	252.50
4/9/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	2,169.00
4/9/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	0.00
4/9/2026	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	DEFERRED EXPENDITURES/EXPENSES	1,850.00
4/9/2026	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	MEMBERSHIPS	0.00
4/9/2026	TEXAS BANDMASTERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	200.00
4/9/2026	TEXAS BANDMASTERS ASSOCIATION	MEMBERSHIPS	0.00
4/9/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	MEMBERSHIPS	279.00
4/9/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	450.00
4/9/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	148.27
4/9/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	540.00
4/9/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	955.00
4/9/2026	TURF SURGEONS IRRIGATION SVCS, GREG J	TRAVEL,TRAINING & SUBSISTENCE	119.00
4/9/2026	ULINE	GENERAL SUPPLIES	628.36
4/9/2026	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	74.00
4/9/2026	WILSON, NATALIE	RECLASSIFIED TRANSPORTATION EX	28.07

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/9/2026	ZEPEDA, PRISCILLA	TRAVEL,TRAINING & SUBSISTENCE	125.79
4/14/2026	ALEXANDER, JOSI	TRAVEL,TRAINING & SUBSISTENCE	70.00
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	14,236.27
4/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	803.48
4/14/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	105.00
4/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	97.63
4/14/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	345.34
4/14/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	779.00
4/14/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	149.85
4/14/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	61.99
4/14/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,209.50
4/14/2026	ARLINGTON UTILITIES	UTILITIES - WATER	87,689.39
4/14/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	6,098.00
4/14/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.34
4/14/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	7,561.62
4/14/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,099.00
4/14/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUS OPERATING COSTS	36.75
4/14/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	76.76
4/14/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,527.81
4/14/2026	BECHT, PATRICIA	TRAVEL,TRAINING & SUBSISTENCE	563.80
4/14/2026	BIO CORPORATION	GENERAL SUPPLIES	285.15
4/14/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	637.83
4/14/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,211.57
4/14/2026	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	469.68
4/14/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT(	GENERAL SUPPLIES	53.20
4/14/2026	CDW GOVERNMENT	GENERAL SUPPLIES	233.73
4/14/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	696.30
4/14/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.09
4/14/2026	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	1,377.81
4/14/2026	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	530.00
4/14/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	239.15
4/14/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	40.00
4/14/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,171.67
4/14/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	136.80
4/14/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	885.27
4/14/2026	CORNELL UNIVERSITY, ECORNELL	TRAVEL,TRAINING & SUBSISTENCE	2,625.00
4/14/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	18,804.30
4/14/2026	CROWLEY ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	3,765.00
4/14/2026	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	169.89
4/14/2026	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,985.00
4/14/2026	DIEHL, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	373.78
4/14/2026	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	106.82
4/14/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	7,461.25
4/14/2026	EAI EDUCATION INC	GENERAL SUPPLIES	736.14
4/14/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	382.00
4/14/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	205.08
4/14/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	300.64
4/14/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	1,646.48
4/14/2026	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	629.80
4/14/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	154.37
4/14/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	98.66
4/14/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MEMBERSHIPS	400.00
4/14/2026	GATES, KOURTNEY	TRAVEL,TRAINING & SUBSISTENCE	816.90
4/14/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	84.10
4/14/2026	GRAINGER	GENERAL SUPPLIES	1,099.60

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199 - GENERAL OPERATING			
4/14/2026	GRAPEVINE COLLEYVILLE ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	360.00
4/14/2026	HAIRSTON, EDRIAN	TRAVEL,TRAINING & SUBSISTENCE	459.97
4/14/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	250.77
4/14/2026	HOLBROOKS, SHEILA	TRAVEL,TRAINING & SUBSISTENCE	52.18
4/14/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	25.30
4/14/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	462.29
4/14/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	495.56
4/14/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
4/14/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	60.00
4/14/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	600.00
4/14/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	440.31
4/14/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,005.00
4/14/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/14/2026	KELLER ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	132.50
4/14/2026	KERRY TRACY, FEEL GOOD TEACHIN	TRAVEL,TRAINING & SUBSISTENCE	39.00
4/14/2026	LAMESA ISD	MISCELLANEOUSCONTRACTED SERVIC	1,437.20
4/14/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	425.74
4/14/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	688.49
4/14/2026	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	1,804.69
4/14/2026	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	66.01
4/14/2026	MILLER, CHRISTY	TRAVEL,TRAINING & SUBSISTENCE	450.80
4/14/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	36.32
4/14/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	20.00
4/14/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,507.50
4/14/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	68.42
4/14/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	10.34
4/14/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,473.33
4/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	FURNITURE<$10,000	237.05
4/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	501.90
4/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMNT<$10000	239.09
4/14/2026	ONSONGO, EVANS	TRAVEL,TRAINING & SUBSISTENCE	906.74
4/14/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	174.99
4/14/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	6,074.19
4/14/2026	PARKERSON, NOHELIA	TRAVEL,TRAINING & SUBSISTENCE	115.15
4/14/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	723.07
4/14/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	90,078.35
4/14/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
4/14/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	1,570.40
4/14/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	919.60
4/14/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	41.38
4/14/2026	REALITYWORKS, INC	GENERAL SUPPLIES	183.00
4/14/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	153.24
4/14/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
4/14/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,765.00
4/14/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	17,760.03
4/14/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	459.36
4/14/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	63.24
4/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	3,878.50
4/14/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	215.13
4/14/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
4/14/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	370.11
4/14/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	41,861.44
4/14/2026	SMITH, BLANCA	TRAVEL,TRAINING & SUBSISTENCE	606.00
4/14/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	18,592.00
4/14/2026	SONOVA USA INC	OTHER EQUIPMNT<$10000	1,051.33

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199 - GENERAL OPERATING			
4/14/2026	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	61.25
4/14/2026	SOUTHERN METHODIST UNIVERSITY	MISCELLANEOUSCONTRACTED SERVIC	7,500.00
4/14/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
4/14/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,240.00
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,487.78
4/14/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	331.50
4/14/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	399.99
4/14/2026	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	1,989.67
4/14/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	715.00
4/14/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
4/14/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
4/14/2026	TEXAS SCHOOL NURSE ADMIN ASSOC	TRAVEL,TRAINING & SUBSISTENCE	300.00
4/14/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	154.00
4/14/2026	TORRES, FRANCES	TRAVEL,TRAINING & SUBSISTENCE	155.47
4/14/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,084.52
4/14/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,390.97
4/14/2026	WEATHERFORD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,720.00
4/14/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,872.12
4/14/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	29,011.68
4/14/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	737.94
4/14/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	80.28
4/14/2026	WYLIE INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUSCONTRACTED SERVIC	1,078.16
4/16/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,009.94
4/16/2026	ALSABROOK, MARISSA	TRAVEL AND SUBSISTENCE - STUDE	141.26
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,790.29
4/16/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,376.28
4/16/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	1,810.05
4/16/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,071.66
4/16/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	237.52
4/16/2026	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	215.00
4/16/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	3,240.00
4/16/2026	ATMOS ENERGY	UTILITIES - GAS	38,308.16
4/16/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	130.00
4/16/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	116.28
4/16/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	177.50
4/16/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	71,961.24
4/16/2026	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	45,182.34
4/16/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	2,015.30
4/16/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	64.14
4/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	953.95
4/16/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	55.28
4/16/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	115.00
4/16/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	412.30
4/16/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	16,890.54
4/16/2026	CROWN AWARDS INC	MISCELLANEOUSCONTRACTED SERVIC	24,260.82
4/16/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	74.70
4/16/2026	DAVIS, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	330.00
4/16/2026	DETECTACHEM, INC.	GENERAL SUPPLIES	499.88
4/16/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,015.78
4/16/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	397.58
4/16/2026	FEDEX, 1577-9067-6	POSTAGE	560.00
4/16/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	31.00
4/16/2026	FORT WORTH SHAVER	MISCELLANEOUSCONTRACTED SERVIC	252.00
4/16/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,141.42
4/16/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	610.81

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/16/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,712.82
4/16/2026	GEORGE, ANN	TRAVEL,TRAINING & SUBSISTENCE	118.87
4/16/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	5,360.00
4/16/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	562.50
4/16/2026	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,891.50
4/16/2026	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	7.84
4/16/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,889.12
4/16/2026	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	86.66
4/16/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	200.00
4/16/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	12,766.20
4/16/2026	INSECT LORE PRODUCTS	GENERAL SUPPLIES	48.95
4/16/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	55.84
4/16/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
4/16/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	220.00
4/16/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	42.41
4/16/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	19,192.00
4/16/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	35.00
4/16/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	548.00
4/16/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	4,223.70
4/16/2026	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	158.20
4/16/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	645.15
4/16/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	354.46
4/16/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
4/16/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	110.00
4/16/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	3,660.00
4/16/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	9,187.20
4/16/2026	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	90.79
4/16/2026	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	660.00
4/16/2026	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	73.92
4/16/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	129.50
4/16/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	9,169.06
4/16/2026	MOUNTAIN MIKE'S PIZZA	TRAVEL AND SUBSISTENCE - STUDE	402.32
4/16/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,775.00
4/16/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,249.98
4/16/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	818.07
4/16/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	255.05
4/16/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	308.97
4/16/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	30,120.79
4/16/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	7,928.25
4/16/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,835.69
4/16/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,227.54
4/16/2026	RAMBO, AMANDA	TRAVEL,TRAINING & SUBSISTENCE	592.00
4/16/2026	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	389.95
4/16/2026	RUCKER, JORDAN	TRAVEL,TRAINING & SUBSISTENCE	69.09
4/16/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,767.51
4/16/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	81.80
4/16/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	17.96
4/16/2026	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	880.00
4/16/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	980.70
4/16/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	137.75
4/16/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,400.00
4/16/2026	TEXAS MATH & SCIENCE COACHES ASSOC (T	MEMBERSHIPS	50.00
4/16/2026	TEXAS SCHOOL NURSE ADMIN ASSOC	TRAVEL,TRAINING & SUBSISTENCE	300.00
4/16/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,545.59
4/16/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	435.00

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199 - GENERAL OPERATING			
4/16/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,081.00
4/16/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	7,200.00
4/16/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,931.48
4/16/2026	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,579.00
4/16/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,425.50
4/16/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	502.78
4/16/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,558.48
4/16/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	242.94
4/16/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	51.77
4/21/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	254.00
4/21/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	150.00
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28,730.30
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	3,347.33
4/21/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	25.69
4/21/2026	AMAZON CAPITAL SERVICES INC	POSTAGE	82.74
4/21/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	588.65
4/21/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,150.64
4/21/2026	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
4/21/2026	APPLE INC.	GENERAL SUPPLIES	69.00
4/21/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	4,085.00
4/21/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	736.79
4/21/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	68.40
4/21/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	171.00
4/21/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	528.00
4/21/2026	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	15,000.00
4/21/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	3,368.98
4/21/2026	BENCHMARK SIGNS, BROOKS & BROOKS	CONTRACTED MAINTENANCE AND REP	1,224.00
4/21/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,819.05
4/21/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	111.20
4/21/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	2,957.50
4/21/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	-11,196.76
4/21/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	26.38
4/21/2026	CDW GOVERNMENT	GENERAL SUPPLIES	952.74
4/21/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	477,436.16
4/21/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	3,649.30
4/21/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	6.58
4/21/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	329.00
4/21/2026	CHICAGO DISTRIBUTION CENTER, ALA BOOK	READING/REF MATERIALS/DATABASE	1,831.32
4/21/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	264.16
4/21/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	7,145.70
4/21/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	572.04
4/21/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,023.80
4/21/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,249.26
4/21/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,705.60
4/21/2026	COMPTIA, INC.	TESTING MATERIALS	5,062.00
4/21/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL,TRAINING & SUBSISTENCE	398.00
4/21/2026	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	1,509.30
4/21/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	422.00
4/21/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	175.82
4/21/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,625.92
4/21/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	28,842.00
4/21/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	263.06
4/21/2026	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	130.00
4/21/2026	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	195.28
4/21/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	664.54

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/21/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,715.79
4/21/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	325.00
4/21/2026	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	3,209.50
4/21/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	162.18
4/21/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,633.00
4/21/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	48.68
4/21/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,017.68
4/21/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	3,098.30
4/21/2026	GOPHER SPORT	GENERAL SUPPLIES	219.51
4/21/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,414.41
4/21/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	GENERAL SUPPLIES	1,260.00
4/21/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	2.50
4/21/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	6,800.52
4/21/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
4/21/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
4/21/2026	JIMMY JOHN'S, STORE 1135	REFRESHMENTS/FOOD FOR MEETINGS	319.75
4/21/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	631.72
4/21/2026	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	69.25
4/21/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	414.65
4/21/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	519.25
4/21/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,001.53
4/21/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	180.91
4/21/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	54.11
4/21/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	923.21
4/21/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
4/21/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	6,198.00
4/21/2026	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	1,160.00
4/21/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	272.54
4/21/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
4/21/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	322.71
4/21/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	20.00
4/21/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,687.00
4/21/2026	NOCTI	TESTING MATERIALS	300.00
4/21/2026	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	1,320.00
4/21/2026	NORTH EAST ISD	TRAVEL,TRAINING & SUBSISTENCE	400.00
4/21/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	5,500.00
4/21/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,554.08
4/21/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	3,404.00
4/21/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	554.66
4/21/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	314.48
4/21/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,454.58
4/21/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,615.00
4/21/2026	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	689.00
4/21/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	1,204.72
4/21/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,066.54
4/21/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	488.04
4/21/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	445.57
4/21/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	440.00
4/21/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	23.34
4/21/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	184.27
4/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,280.79
4/21/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	88.08
4/21/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,323.75
4/21/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	130.25
4/21/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	11,350.00

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199 - GENERAL OPERATING			
4/21/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	9,411.50
4/21/2026	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
4/21/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,020.00
4/21/2026	STAPLES ADVANTAGE	FURNITURE<$10,000	539.97
4/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	10,636.28
4/21/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	770.40
4/21/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	299.99
4/21/2026	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	144.40
4/21/2026	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	62.30
4/21/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.10
4/21/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	301.90
4/21/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	397.55
4/21/2026	U.S. BANK NATIONAL ASSOCIATION	COMPUTER SOFTWARE	345.14
4/21/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,150.00
4/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,880.10
4/21/2026	WHITE BLUFF PROPERTY OWNERS ASSOCIA	TRAVEL AND SUBSISTENCE - STUDE	175.00
4/21/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	514.40
4/21/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,443.55
4/21/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	714.39
4/21/2026	YOUNG, JONATHAN	MISCELLANEOUS OPERATING COSTS	47.99
4/23/2026	A.M. DESIGNS	RENTALS-OPERATING LEASES	2,000.00
4/23/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	520.24
4/23/2026	ALVARADO ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	401.50
4/23/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	7,857.95
4/23/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	330.94
4/23/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	276.90
4/23/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	64.00
4/23/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	851.00
4/23/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	327.71
4/23/2026	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	553.60
4/23/2026	BUSINESS INTERIORS	FURNITURE<$10,000	3,178.48
4/23/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	118.71
4/23/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
4/23/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	56,000.00
4/23/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,009,843.42
4/23/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	31.63
4/23/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	1,098.00
4/23/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	784.08
4/23/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	754.74
4/23/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL,TRAINING & SUBSISTENCE	199.00
4/23/2026	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	70.00
4/23/2026	CRITICAL INFRASTRUCTURE SERVICES LLC	SOFTWARE SUBSCRIPTIONS	35,630.57
4/23/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	607.78
4/23/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	252.00
4/23/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
4/23/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	41,309.25
4/23/2026	GLENN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	520.00
4/23/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	4,714.20
4/23/2026	GOPHER SPORT	GENERAL SUPPLIES	359.10
4/23/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	5,945.33
4/23/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,221.68
4/23/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	34,019.50
4/23/2026	LEGO EDUCATION	GENERAL SUPPLIES	13,296.20
4/23/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	43.38
4/23/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	305.07

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199 - GENERAL OPERATING			
4/23/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	895.00
4/23/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,392.60
4/23/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	46.57
4/23/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	111.39
4/23/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	1,450.21
4/23/2026	RICKARD, ROBIN	TRAVEL,TRAINING & SUBSISTENCE	44.37
4/23/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	325.23
4/23/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	192.92
4/23/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	349.72
4/23/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,805.75
4/23/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	570.00
4/23/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	850.00
4/23/2026	ULINE	GENERAL SUPPLIES	1,552.72
4/23/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	372.72
4/23/2026	WEISSMAN	GENERAL SUPPLIES	1,544.23
4/23/2026	WEISSMAN	MISCELLANEOUSCONTRACTED SERVIC	158.62
4/23/2026	YOUNG, ALEX	TRAVEL,TRAINING & SUBSISTENCE	188.43
4/24/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	511.97
4/24/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	6,141.40
4/24/2026	BROWN, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	330.00
4/24/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	1,634.07
4/24/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL,TRAINING & SUBSISTENCE	199.00
4/24/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	179,613.60
4/24/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	33.34
4/24/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	473.70
4/24/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,066.36
4/24/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	48.73
4/24/2026	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	2,871.00
4/24/2026	KERCHO, SARA	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/24/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	125.00
4/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	216.70
4/24/2026	MATHFACTLAB, LLC, MICHAEL KENNY	DEFERRED EXPENDITURES/EXPENSES	-1,638.75
4/24/2026	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	0.00
4/24/2026	MICHELLE GIBSON CREATIVE	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
4/24/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
4/24/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	137.89
4/24/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,225.00
4/28/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	170.50
4/28/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	169.98
4/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	732.08
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	308.82
4/28/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	150.27
4/28/2026	ANDREWS, DORCAS	TECHNOLOGY EQUIPMNT<$10000	350.00
4/28/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	89.85
4/28/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	474.45
4/28/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	130.00
4/28/2026	BURSON, ANDREA	TRAVEL,TRAINING & SUBSISTENCE	118.87
4/28/2026	CALDERON, MARIA	OTHER REVENUES FROM LOCAL SOUR	0.00
4/28/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	5,832.00
4/28/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	3,305.34
4/28/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,011.60
4/28/2026	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	500.00
4/28/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	227.60
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	646.21
4/28/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	84.00

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199 - GENERAL OPERATING			
4/28/2026	CLIBORN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/28/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/28/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,217.60
4/28/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	217.55
4/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	877.45
4/28/2026	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	121.78
4/28/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	225.63
4/28/2026	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	120.00
4/28/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	107.94
4/28/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	140.91
4/28/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,256.39
4/28/2026	GOPHER SPORT	GENERAL SUPPLIES	1,087.73
4/28/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	260.70
4/28/2026	HOWARD INDUSTRIES INC	GENERAL SUPPLIES	8,740.00
4/28/2026	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	3,861.90
4/28/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	310.15
4/28/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,391.84
4/28/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	317.10
4/28/2026	LEARNING ALLY, INC (RECORDING FOR, THE	TRAVEL,TRAINING & SUBSISTENCE	474.00
4/28/2026	LEARNING A-Z LLC	DEFERRED EXPENDITURES/EXPENSES	567.00
4/28/2026	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	0.00
4/28/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	25.00
4/28/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	118.15
4/28/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	333.92
4/28/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,180.80
4/28/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/28/2026	MARTIN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/28/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	9.50
4/28/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	110.00
4/28/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,307.05
4/28/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMNT<$10000	6,986.59
4/28/2026	NATIONAL COUNCIL OF SUPERVISORS OF MA	MEMBERSHIPS	85.00
4/28/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	3,863.47
4/28/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,482.00
4/28/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	82.80
4/28/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,531.92
4/28/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	131.32
4/28/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	107.32
4/28/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	140.33
4/28/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	837.99
4/28/2026	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
4/28/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	54.72
4/28/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	20,260.20
4/28/2026	POCKET NURSE	GENERAL SUPPLIES	1,355.31
4/28/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	288.35
4/28/2026	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	168.00
4/28/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	364.33
4/28/2026	SHARON M RAMAGE P.C.	OTHER USES	20,000.00
4/28/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	210.89
4/28/2026	SILERIO, MELISSA	TRAVEL,TRAINING & SUBSISTENCE	777.86
4/28/2026	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	11,136.00
4/28/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,987.12
4/28/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	175.31
4/28/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,790.00
4/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,245.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
4/28/2026	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	1,140.00
4/28/2026	TEXAS HOSA	TRAVEL AND SUBSISTENCE - STUDE	1,250.00
4/28/2026	TEXAS MATH & SCIENCE COACHES ASSOC (T	GENERAL SUPPLIES	240.00
4/28/2026	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	MEMBERSHIPS	500.00
4/28/2026	TEXAS SCHOOL SAFETY CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,025.00
4/28/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	403.41
4/28/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	56.00
4/28/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	9,724.48
4/28/2026	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - STUDE	1,660.00
4/28/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	5,632.37
4/28/2026	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	1,868.00
4/28/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	340.46
4/28/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,839.56
4/28/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	27,802.86
4/28/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,218.04
4/28/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	820.11
4/28/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,600.26
4/30/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	395.00
4/30/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	184.28
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13,633.71
4/30/2026	AMAZON CAPITAL SERVICES INC	MEMBERSHIPS	419.97
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,751.05
4/30/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	449.88
4/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	367.25
4/30/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	8,107.80
4/30/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	19.00
4/30/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	9.60
4/30/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	795.40
4/30/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,921.05
4/30/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	37.58
4/30/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	5,818.73
4/30/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	467.65
4/30/2026	C & P PUMP SERVICES, INC	OTHER SUPPLIES FOR M&O	380.00
4/30/2026	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	175.00
4/30/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
4/30/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
4/30/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	900.00
4/30/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	339,696.00
4/30/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,785.30
4/30/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	1,058.00
4/30/2026	CHARMS, CUTTIME LLC	MISCELLANEOUS OPERATING COSTS	30.00
4/30/2026	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	40.00
4/30/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	15,242.02
4/30/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	706.70
4/30/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	458.01
4/30/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	58,079.08
4/30/2026	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL,TRAINING & SUBSISTENCE	2,500.00
4/30/2026	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/30/2026	COPPELL INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUSCONTRACTED SERVIC	2,342.51
4/30/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
4/30/2026	DEMCO INC	GENERAL SUPPLIES	420.56
4/30/2026	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	126.00
4/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,428.84
4/30/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	44.66
4/30/2026	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	676.70

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199 - GENERAL OPERATING			
4/30/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
4/30/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,018.86
4/30/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	150.67
4/30/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,240.15
4/30/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,977.38
4/30/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	98.48
4/30/2026	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	555.00
4/30/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	216.25
4/30/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	378.61
4/30/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	268.10
4/30/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,071.79
4/30/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
4/30/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,905.00
4/30/2026	MAXI AIDS INC	GENERAL SUPPLIES	753.64
4/30/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,429.76
4/30/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	92.36
4/30/2026	OJWANG, AMOS	TECHNOLOGY EQUIPMNT<$10000	50.00
4/30/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,956.47
4/30/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	73.11
4/30/2026	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
4/30/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,405.00
4/30/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	197.08
4/30/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	997.68
4/30/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	12,700.00
4/30/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	10,147.00
4/30/2026	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	2,291.36
4/30/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
4/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,479.52
4/30/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	169.79
4/30/2026	STEVENSON, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/30/2026	SUMMIT TRAVEL AND TOURS, LLC	TRAVEL AND SUBSISTENCE - STUDE	8,069.00
4/30/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	20.50
4/30/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	519.00
4/30/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	11,325.00
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	16,339.21
4/30/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	201.45
5/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	330.55
5/1/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,388.00
5/1/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	298.20
5/1/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	508.89
5/1/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
5/1/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/1/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,800.00
5/1/2026	JOURNALISM EDUCATION ASSOCIATION	MEMBERSHIPS	95.00
5/1/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	660.00
5/1/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	106,801.47
5/1/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,195.00
5/1/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	1,630.44
5/1/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	4,058.40
5/1/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	31.08
5/1/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
5/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	606.15
5/1/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	100.00
5/1/2026	TAHPERD	DEFERRED EXPENDITURES/EXPENSES	370.00
5/1/2026	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	0.00

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199 - GENERAL OPERATING			
5/1/2026	TEXAS COUNCIL OF TEACHERS OF MATHEMA	MEMBERSHIPS	15.00
5/1/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	326.26
5/1/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	209.80
5/1/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	632.50
5/1/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	513.84
5/1/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	269.22
5/1/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,849.42
5/1/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,055.75
5/1/2026	WESTERN - BRW PAPER CO, OVOL USA	MISCELLANEOUS OPERATING COSTS	36.20
5/1/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	616.39
5/1/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	121.18
5/1/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,101.66
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	4,984.36
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	INVENTORY - WAREHOUSE SUPPLIES	1,146.24
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	220.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,562.29
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	512.87
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	20.96
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	9,880.39
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	260.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	8,970.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	1,080.04
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	63,791.29
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	10,376.42
5/5/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	6,998.00
5/5/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	525.00
5/5/2026	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	553.46
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,990.09
5/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,173.28
5/5/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	109.34
5/5/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	203.80
5/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	180.82
5/5/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	194.98
5/5/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	344.64
5/5/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,472.00
5/5/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	4,485.71
5/5/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
5/5/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,985.41
5/5/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	219.52
5/5/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	848.75
5/5/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	715.00
5/5/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,239.52
5/5/2026	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMNT<$10000	5,902.70
5/5/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	777.75
5/5/2026	BINKLEY, CATHERINE	MISCELLANEOUSCONTRACTED SERVIC	165.00
5/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	500.65
5/5/2026	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/5/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,247.71
5/5/2026	BROOKS, MARIAM	TRAVEL,TRAINING & SUBSISTENCE	37.80
5/5/2026	BROWN, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	110.00
5/5/2026	BUSINESS INTERIORS	GENERAL SUPPLIES	2,359.25
5/5/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	FURNITURE<$10,000	1,388.28
5/5/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	823.89
5/5/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	429.86
5/5/2026	CDW GOVERNMENT	GENERAL SUPPLIES	163.35

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199 - GENERAL OPERATING			
5/5/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	6.60
5/5/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	224.19
5/5/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	336.83
5/5/2026	CHAVEZ, JESSE	MISCELLANEOUSCONTRACTED SERVIC	550.00
5/5/2026	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	553.60
5/5/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	516.00
5/5/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	210.00
5/5/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	40.00
5/5/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	64.80
5/5/2026	CLEBURNE TIMES REVIEW	STATUTORILY REQ PUBLIC NOTICE	330.00
5/5/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,168.00
5/5/2026	COFFMAN, REBECCA	TRAVEL AND SUBSISTENCE - STUDE	471.84
5/5/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	171.00
5/5/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	438.45
5/5/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
5/5/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	405.72
5/5/2026	DEAN, VICTORIA	TRAVEL AND SUBSISTENCE - STUDE	180.00
5/5/2026	DELCOM GROUP LP	TECHNOLOGY EQUIPMNT<$10000	683.89
5/5/2026	DEMCO INC	GENERAL SUPPLIES	84.76
5/5/2026	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	84.00
5/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,025.42
5/5/2026	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	637.40
5/5/2026	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	281.83
5/5/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	441.51
5/5/2026	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	1,056.49
5/5/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	272.73
5/5/2026	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	660.00
5/5/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	35,277.14
5/5/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,070.08
5/5/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	173.89
5/5/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,041.86
5/5/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	678.28
5/5/2026	GRAINGER	FURNITURE<$10,000	3,085.48
5/5/2026	GRAINGER	GENERAL SUPPLIES	620.88
5/5/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	470.20
5/5/2026	HARMON, ANNE MARIE	TRAVEL,TRAINING & SUBSISTENCE	592.74
5/5/2026	HAZELWOOD, LISA	TRAVEL,TRAINING & SUBSISTENCE	218.00
5/5/2026	HOPE KING TEACHING RESOURCES	DEFERRED EXPENDITURES/EXPENSES	79.00
5/5/2026	HOPE KING TEACHING RESOURCES	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/5/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	255.00
5/5/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/5/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	702.21
5/5/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/5/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	800.00
5/5/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,401.83
5/5/2026	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
5/5/2026	JOYCE, ASHLEIGH	TRAVEL,TRAINING & SUBSISTENCE	433.60
5/5/2026	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	5,903.16
5/5/2026	KNOX, QUENTIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
5/5/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
5/5/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,132.80
5/5/2026	LEWIS, ALYSSA	TRAVEL,TRAINING & SUBSISTENCE	600.00
5/5/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	849.77
5/5/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	514.61
5/5/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	41.02

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/5/2026	MAMA MOORE'S CONCESSIONS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	173.75
5/5/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
5/5/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	600.00
5/5/2026	MAXI AIDS INC	GENERAL SUPPLIES	79.01
5/5/2026	MELE, DANIEL	TRAVEL AND SUBSISTENCE - STUDE	170.00
5/5/2026	MILLER, DENISE	TRAVEL,TRAINING & SUBSISTENCE	95.34
5/5/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	111.62
5/5/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	200.00
5/5/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/5/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	418.00
5/5/2026	MUTTERER, JASON	TRAVEL,TRAINING & SUBSISTENCE	366.69
5/5/2026	NATIONAL COUNCIL OF TEACHERS OF MATHE	MEMBERSHIPS	198.00
5/5/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	11,575.46
5/5/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,600.00
5/5/2026	NORTON METALS	GENERAL SUPPLIES	917.48
5/5/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	207.00
5/5/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,489.17
5/5/2026	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	42.00
5/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	239.88
5/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	MISCELLANEOUS OPERATING COSTS	103.40
5/5/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,378.11
5/5/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	1,690.00
5/5/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	2,357.00
5/5/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,248.00
5/5/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	59,931.08
5/5/2026	PFEIFFER, RACHEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/5/2026	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	110.00
5/5/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	475.00
5/5/2026	POCKET NURSE	GENERAL SUPPLIES	501.29
5/5/2026	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	429.00
5/5/2026	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	360.00
5/5/2026	PUCKETT, DAVID	MISCELLANEOUSCONTRACTED SERVIC	275.00
5/5/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	244.75
5/5/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	165.00
5/5/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	20.73
5/5/2026	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
5/5/2026	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/5/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	264.10
5/5/2026	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	252.00
5/5/2026	RUSSELL FEED & SUPPLY, RUSSELL FEED IN	GENERAL SUPPLIES	7,848.38
5/5/2026	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/5/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	89.10
5/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	179.94
5/5/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,421.25
5/5/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	62.61
5/5/2026	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	170.00
5/5/2026	SMITHERMAN, MISTY	TRAVEL AND SUBSISTENCE - STUDE	123.00
5/5/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	9,344.50
5/5/2026	SOTO, JESSICA	TRAVEL AND SUBSISTENCE - STUDE	243.00
5/5/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	187.38
5/5/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
5/5/2026	STAPLES ADVANTAGE	FURNITURE<$10,000	539.97
5/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,241.16
5/5/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	1,903.53
5/5/2026	STAPP, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	74.95

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199 - GENERAL OPERATING			
5/5/2026	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	92.00
5/5/2026	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	1,227.50
5/5/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	408.46
5/5/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
5/5/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	824.00
5/5/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	281.88
5/5/2026	TEXAS SCHOOL FOR THE BLIND & VISUALLY I	RECLASSIFIED TRANSPORTATION EX	2,128.00
5/5/2026	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	0.00
5/5/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	48.57
5/5/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,240.56
5/5/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,012.50
5/5/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	382.76
5/5/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	323,696.23
5/5/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	304.07
5/5/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	758.98
5/5/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	22,043.78
5/5/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	818.09
5/5/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	17,349.92
5/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,879.77
5/5/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	349.61
5/5/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	275.30
5/5/2026	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	155.90
5/5/2026	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	44.62
5/6/2026	TRS	TEACHER RETIREMENT	911,901.94
5/7/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	241.15
5/7/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	1,254.93
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	17,278.99
5/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,270.35
5/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	674.44
5/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,161.81
5/7/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	254.42
5/7/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,361.58
5/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,726.88
5/7/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	860.08
5/7/2026	BENCHMARK SIGNS, BROOKS & BROOKS	CONTRACTED MAINTENANCE AND REP	1,703.00
5/7/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	682.62
5/7/2026	BREEDON, AMANDA	TRAVEL,TRAINING & SUBSISTENCE	118.87
5/7/2026	BROWN, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2026	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	127.89
5/7/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	117.42
5/7/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	89,328.99
5/7/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	589.60
5/7/2026	CENTEGIX	SBITA PRINCIPAL PAYMENT	150,866.67
5/7/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	329.00
5/7/2026	CHATHAM, GREGORY	TRAVEL,TRAINING & SUBSISTENCE	92.50
5/7/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	125.00
5/7/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	5,994.93
5/7/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	1,049.25
5/7/2026	DOUCET, PAUL	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,114.89
5/7/2026	EAI EDUCATION INC	GENERAL SUPPLIES	338.15
5/7/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	36,963.00
5/7/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	274.82
5/7/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,334.86
5/7/2026	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	2,667.32

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199 - GENERAL OPERATING			
5/7/2026	GENERATION GENIUS, INC.	DEFERRED EXPENDITURES/EXPENSES	2,395.00
5/7/2026	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	0.00
5/7/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	339.54
5/7/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	455.58
5/7/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	144.02
5/7/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,375.49
5/7/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
5/7/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	459.66
5/7/2026	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	687.00
5/7/2026	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	123.00
5/7/2026	GROGGY DOG SPORTSWEAR	MISCELLANEOUSCONTRACTED SERVIC	809.21
5/7/2026	HABIB, IMRAN	MISCELLANEOUSCONTRACTED SERVIC	110.00
5/7/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	420.75
5/7/2026	HORN, KIZZY	OTHER REVENUES FROM LOCAL SOUR	0.00
5/7/2026	HOSTIN, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	367.74
5/7/2026	ISTE + ASCD, ROBIN MERGER CORP	MEMBERSHIPS	129.00
5/7/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	958.59
5/7/2026	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,130.00
5/7/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	RENTALS-OPERATING LEASES	289.99
5/7/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	162.98
5/7/2026	JOYCE, ASHLEIGH	TRAVEL,TRAINING & SUBSISTENCE	455.33
5/7/2026	KNATT, PAULA	TRAVEL,TRAINING & SUBSISTENCE	173.97
5/7/2026	KNOX, QUENTIN	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	717.16
5/7/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	27,609.94
5/7/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,599.00
5/7/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	70.40
5/7/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	1,176.00
5/7/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	113.17
5/7/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	38.61
5/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	83.48
5/7/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	1,155.00
5/7/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	30.66
5/7/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	895.00
5/7/2026	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	531.03
5/7/2026	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	180.00
5/7/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,238.95
5/7/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	5,388.00
5/7/2026	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	7,087.47
5/7/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,276.00
5/7/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	2,513.00
5/7/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	500.00
5/7/2026	OPEN EDUCATION AND DEVELOPMENT GROU	TESTING MATERIALS	1,710.00
5/7/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	106.00
5/7/2026	PARTSXPRESS/WHALEY FOODSERVICE	OTHER SUPPLIES FOR M&O	272.70
5/7/2026	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	160.00
5/7/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	60,888.22
5/7/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	170.00
5/7/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	75.60
5/7/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	357.00
5/7/2026	PRESSMAN PRINTING INC.	MISCELLANEOUSCONTRACTED SERVIC	1,125.42
5/7/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	659.75
5/7/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
5/7/2026	REGION 11 TAPT	MEMBERSHIPS	175.00
5/7/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	2,271.46

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199 - GENERAL OPERATING			
5/7/2026	ROACH, HOWARD, SMITH & BARTON, INC	DEFERRED EXPENDITURES/EXPENSES	450.00
5/7/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	0.00
5/7/2026	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	399.30
5/7/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	303.50
5/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,255.36
5/7/2026	SKILLS USA, INC, NATIONAL EVENTS	TRAVEL AND SUBSISTENCE - STUDE	35.00
5/7/2026	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	605.00
5/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	762.37
5/7/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	128.31
5/7/2026	STOKES, FAIDA	TRAVEL,TRAINING & SUBSISTENCE	373.80
5/7/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	623.40
5/7/2026	TAHPERD	DEFERRED EXPENDITURES/EXPENSES	70.00
5/7/2026	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/7/2026	TERRACON CONSULTANTS, INC	MISCELLANEOUSCONTRACTED SERVIC	3,100.00
5/7/2026	TEXAS COMMISSION ON ENVIRONMENTAL QU	CONTRACTED MAINTENANCE AND REP	50.00
5/7/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	250.00
5/7/2026	TEXAS SCHOOL FOR THE BLIND & VISUALLY I	RECLASSIFIED TRANSPORTATION EX	1,729.00
5/7/2026	TEXAS VETERINARY MEDICAL ASSOC	TESTING MATERIALS	145.00
5/7/2026	THOMAS, AMANDA	TRAVEL,TRAINING & SUBSISTENCE	349.16
5/7/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,502.30
5/7/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,585.51
5/7/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	611.07
5/7/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	115.38
5/7/2026	WARD, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2026	WEISSMAN	GENERAL SUPPLIES	2,301.97
5/7/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	171.99
5/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,949.71
5/7/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	738.41
5/7/2026	WILSON, DEJA	MISCELLANEOUSCONTRACTED SERVIC	168.00
5/7/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	10,280.00
5/7/2026	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
5/12/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	170.50
5/12/2026	ACCO BRANDS USA LLC	OTHER EQUIPMNT<$10000	2,439.10
5/12/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	3,503.52
5/12/2026	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	553.46
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,768.25
5/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	793.18
5/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	66.43
5/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	198.35
5/12/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	597.93
5/12/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	2,450.00
5/12/2026	ARLINGTON UTILITIES	UTILITIES - WATER	91,935.32
5/12/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
5/12/2026	ATKINS, KRYSTYNA	TRAVEL,TRAINING & SUBSISTENCE	118.00
5/12/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	863.41
5/12/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	35.00
5/12/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	103.67
5/12/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,199.20
5/12/2026	BARA, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	600.00
5/12/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	103.91
5/12/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	356.21
5/12/2026	BLUME, STEPHANIE	TUITION AND FEES	550.00
5/12/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,751.76
5/12/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,847.73
5/12/2026	CARRANZA, ERICA	MISCELLANEOUSCONTRACTED SERVIC	250.00

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199 - GENERAL OPERATING			
5/12/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
5/12/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
5/12/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	835.00
5/12/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,694.05
5/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	16,754.79
5/12/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	300.01
5/12/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	398.20
5/12/2026	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	252.00
5/12/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	256.45
5/12/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	27,774.97
5/12/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	771.52
5/12/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	611.80
5/12/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,585.20
5/12/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	-6.36
5/12/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	23,431.12
5/12/2026	COMPLETE SUPPLY, INC	TRAVEL,TRAINING & SUBSISTENCE	125.00
5/12/2026	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/12/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	2,499.00
5/12/2026	CRUCIAL LEARNING, VITALSMARTS LC	GENERAL SUPPLIES	90.00
5/12/2026	CRUCIAL LEARNING, VITALSMARTS LC	READING/REF MATERIALS/DATABASE	6,750.00
5/12/2026	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	83.75
5/12/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	5.61
5/12/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	880.00
5/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,264.01
5/12/2026	ELECTION SYSTEMS&SOFTWARE LLC	ELECTION COSTS - LOCALLY DEFIN	2,418.75
5/12/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	166.81
5/12/2026	FUN AND FUNCTION LLC	GENERAL SUPPLIES	408.97
5/12/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,134.00
5/12/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,396.36
5/12/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	285.44
5/12/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	31,352.55
5/12/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	750.00
5/12/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	1,157.45
5/12/2026	H1 K9 CONSULTANTS LLC	MISCELLANEOUSCONTRACTED SERVIC	11,050.00
5/12/2026	HANS, KELLY	MISCELLANEOUSCONTRACTED SERVIC	650.00
5/12/2026	HON COMPANY, THE	FURNITURE<$10,000	1,057.40
5/12/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,089.64
5/12/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,742.80
5/12/2026	J TAYLOR EDUCATION, INC.	MISCELLANEOUS OPERATING COSTS	3,108.83
5/12/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	512.15
5/12/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/12/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	3,009.70
5/12/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/12/2026	KERCHO, SARA	MISCELLANEOUSCONTRACTED SERVIC	135.00
5/12/2026	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
5/12/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	75.99
5/12/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	2,029.00
5/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	9,769.00
5/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	697.00
5/12/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/12/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	164.80
5/12/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	6,211.57
5/12/2026	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	162.31
5/12/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,594.19
5/12/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	10,198.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/12/2026	MAXI AIDS INC	GENERAL SUPPLIES	140.43
5/12/2026	MCDEVITT, AMANDA	TRAVEL AND SUBSISTENCE - STUDE	137.00
5/12/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	3,790.00
5/12/2026	MICHAEL'S KEYS	CONTRACTED MAINTENANCE AND REP	225.00
5/12/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	220.00
5/12/2026	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	290.00
5/12/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	182.03
5/12/2026	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	11,432.39
5/12/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	4,335.00
5/12/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	82.35
5/12/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,574.67
5/12/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,652.79
5/12/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	910.30
5/12/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
5/12/2026	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
5/12/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	926.75
5/12/2026	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	415.00
5/12/2026	PTP ENTERTAINMENT LLC, JAMES HALL	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/12/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	6,771.71
5/12/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	450.00
5/12/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	29,332.48
5/12/2026	SALDANA, SARAH	TRAVEL,TRAINING & SUBSISTENCE	599.00
5/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,079.56
5/12/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
5/12/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	202.30
5/12/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	11,000.00
5/12/2026	SMITH, ARSHAYTRON	TRAVEL,TRAINING & SUBSISTENCE	572.60
5/12/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	11,170.00
5/12/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	480.00
5/12/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
5/12/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,359.45
5/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,617.37
5/12/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	256.64
5/12/2026	SWEETWATER MUSIC EDUCATION TECHNOL(	GENERAL SUPPLIES	0.00
5/12/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	392.51
5/12/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	3,622.26
5/12/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
5/12/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	30.00
5/12/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	50.00
5/12/2026	TEXAS COMPUTER EDUCATION ASSOCIATIOI	TRAVEL,TRAINING & SUBSISTENCE	149.00
5/12/2026	TEXAS GIRLS COACHES ASSOCIATION, INC	DEFERRED EXPENDITURES/EXPENSES	330.00
5/12/2026	TEXAS GIRLS COACHES ASSOCIATION, INC	MEMBERSHIPS	350.00
5/12/2026	TEXAS GIRLS COACHES ASSOCIATION, INC	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/12/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
5/12/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	69.84
5/12/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	615.00
5/12/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,600.00
5/12/2026	TYPING.COM LLC	DEFERRED EXPENDITURES/EXPENSES	17,000.00
5/12/2026	TYPING.COM LLC	SOFTWARE SUBSCRIPTIONS	0.00
5/12/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	805.26
5/12/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	245.32
5/12/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	631.91
5/12/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	660.48
5/12/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	828.00
5/12/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	921.39

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199 - GENERAL OPERATING			
5/12/2026	WIGLEY, BRIDGETT	TRAVEL,TRAINING & SUBSISTENCE	600.00
5/12/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	48.66
5/12/2026	WILSON, DEJA	MISCELLANEOUSCONTRACTED SERVIC	336.00
5/12/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,179.00
5/14/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	3,499.00
5/14/2026	4IMPRINT INC	GENERAL SUPPLIES	262.70
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	30,406.83
5/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	408.63
5/14/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	1,008.00
5/14/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	51.29
5/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,880.07
5/14/2026	APOGEE COMPONENTS, INC	GENERAL SUPPLIES	429.58
5/14/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	510.81
5/14/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.34
5/14/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,774.68
5/14/2026	ATMOS ENERGY	UTILITIES - GAS	26,820.93
5/14/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	GENERAL SUPPLIES	396.00
5/14/2026	BARA, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	220.00
5/14/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	750.00
5/14/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	150.00
5/14/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	127,942.96
5/14/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	18.14
5/14/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	274.00
5/14/2026	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	420.48
5/14/2026	CRACKER BARREL OLD COUNTRY STORE, IN	REFRESHMENTS/FOOD FOR MEETINGS	1,084.90
5/14/2026	CRAWFORD, KAREN	TECHNOLOGY EQUIPMNT<$10000	350.00
5/14/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	600.00
5/14/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	192.84
5/14/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	894,788.81
5/14/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	143.80
5/14/2026	GALLEGOS, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	504.00
5/14/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	218.08
5/14/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	87.57
5/14/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,173.40
5/14/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	414.00
5/14/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	1,281.51
5/14/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	707.70
5/14/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,312.29
5/14/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	290.00
5/14/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	67.50
5/14/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
5/14/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	3,999.00
5/14/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	415.00
5/14/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	632.32
5/14/2026	LIGHTBOX LEARNING INC	READING/REF MATERIALS/DATABASE	3,212.00
5/14/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	666.42
5/14/2026	MAMA MOORE'S CONCESSIONS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	363.50
5/14/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	727.97
5/14/2026	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	203.00
5/14/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	11.96
5/14/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	476.37
5/14/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	38.99
5/14/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	405.00
5/14/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	58,739.97
5/14/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,294.00

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199 - GENERAL OPERATING			
5/14/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	698.20
5/14/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	41.38
5/14/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	660.00
5/14/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	26.98
5/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,455.17
5/14/2026	SECURITY DATA SUPPLY OF DALLAS LLC	TRAVEL,TRAINING & SUBSISTENCE	630.00
5/14/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	86.99
5/14/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	752.32
5/14/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,125.50
5/14/2026	STAPLES ADVANTAGE	FURNITURE<$10,000	359.98
5/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	288.56
5/14/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	139.99
5/14/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,864.08
5/14/2026	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	497.50
5/14/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	155.05
5/14/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	195.68
5/14/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	530.00
5/14/2026	TYSON, BREON	TRAVEL,TRAINING & SUBSISTENCE	65.00
5/14/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	474.33
5/14/2026	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,198.00
5/14/2026	WOOD, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	76.94
5/19/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	532.84
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,733.18
5/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	114.11
5/19/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	463.82
5/19/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	22.12
5/19/2026	AMERICAN ASSOC OF FAMILY & CONSUMER S	MEMBERSHIPS	270.00
5/19/2026	AMERICAN CULINARY FEDERATION ED FOUN	MEMBERSHIPS	1,300.00
5/19/2026	AMERICAN CULINARY FEDERATION ED FOUN	TESTING MATERIALS	980.00
5/19/2026	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
5/19/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	9,391.50
5/19/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	20.00
5/19/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	330.94
5/19/2026	AUTOMOTIVE EDUCATION SERVICES, GLEN F	SOFTWARE SUBSCRIPTIONS	429.60
5/19/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,374.68
5/19/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	627.91
5/19/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	INVENTORY - WAREHOUSE SUPPLIES	720.00
5/19/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	135.00
5/19/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	2,202.52
5/19/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	95.92
5/19/2026	BIO CORPORATION	GENERAL SUPPLIES	88.12
5/19/2026	BOLDEN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	1,950.00
5/19/2026	CADENZA STRATEGY GROUP LLC, TIMOTHY (	DEFERRED EXPENDITURES/EXPENSES	11,287.00
5/19/2026	CADENZA STRATEGY GROUP LLC, TIMOTHY (	SOFTWARE SUBSCRIPTIONS	0.00
5/19/2026	CAMPBELL, KELLY	TRAVEL,TRAINING & SUBSISTENCE	1,209.28
5/19/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,425.00
5/19/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	946,440.66
5/19/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	504.00
5/19/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	6,567.83
5/19/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.03
5/19/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	12,350.74
5/19/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	86.00
5/19/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	48.00
5/19/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	24,473.97
5/19/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	986.51

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199 - GENERAL OPERATING			
5/19/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	60.00
5/19/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
5/19/2026	COLEMAN, JACODY	TRAVEL,TRAINING & SUBSISTENCE	155.00
5/19/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1.60
5/19/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	20,219.36
5/19/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL,TRAINING & SUBSISTENCE	398.00
5/19/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
5/19/2026	COPPELL INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUSCONTRACTED SERVIC	766.01
5/19/2026	COSTUMER, INC, THE	GENERAL SUPPLIES	1,085.95
5/19/2026	COSTUMER, INC, THE	RENTALS-OPERATING LEASES	2,036.18
5/19/2026	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDE	525.51
5/19/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	1,190.41
5/19/2026	CRUCIAL LEARNING, VITALSMARTS LC	TRAVEL,TRAINING & SUBSISTENCE	1,895.00
5/19/2026	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	614.60
5/19/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
5/19/2026	DEMCO INC	GENERAL SUPPLIES	679.84
5/19/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	991.80
5/19/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,582.83
5/19/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	1,188.70
5/19/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	966.30
5/19/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,640.00
5/19/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	429.86
5/19/2026	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	317.55
5/19/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	388.55
5/19/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	484.76
5/19/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
5/19/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
5/19/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	207.51
5/19/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,288.64
5/19/2026	GETPOMS.COM	GENERAL SUPPLIES	1,559.91
5/19/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	660.00
5/19/2026	GULF COAST STATE COLLEGE	TRAVEL,TRAINING & SUBSISTENCE	700.00
5/19/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	147.82
5/19/2026	HAYDEN, TIMOTHY	TECHNOLOGY EQUIPMNT<$10000	25.00
5/19/2026	HITZ, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/19/2026	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	44.10
5/19/2026	HUTCHISON, HOPE	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
5/19/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	480.75
5/19/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,383.10
5/19/2026	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	282.80
5/19/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	220.93
5/19/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	781.77
5/19/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	131.30
5/19/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/19/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	10,036.00
5/19/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	95.04
5/19/2026	JORDAN, ANGELA	TRAVEL,TRAINING & SUBSISTENCE	118.87
5/19/2026	JOUBERT, WENDELL	TRAVEL,TRAINING & SUBSISTENCE	96.40
5/19/2026	JOURNEY, DANIELLEE	TRAVEL,TRAINING & SUBSISTENCE	116.00
5/19/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
5/19/2026	LAWSON, TARA	TRAVEL,TRAINING & SUBSISTENCE	348.00
5/19/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,507.23
5/19/2026	LEWIS, SARA	TRAVEL,TRAINING & SUBSISTENCE	42.84
5/19/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	118.97
5/19/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	45.50

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/19/2026	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	15.18
5/19/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,091.39
5/19/2026	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	163.09
5/19/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	440.00
5/19/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	130.14
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,402.77
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	164.42
5/19/2026	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	131.25
5/19/2026	MARTINEZ, DEON	TRAVEL AND SUBSISTENCE - STUDE	321.46
5/19/2026	MARTINEZ, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	281.00
5/19/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,990.00
5/19/2026	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	136.08
5/19/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	158.12
5/19/2026	NATIONAL ASSOC FOR GIFTED CHILDREN	DEFERRED EXPENDITURES/EXPENSES	449.00
5/19/2026	NATIONAL ASSOC FOR GIFTED CHILDREN	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/19/2026	NCS PEARSON, INC., CERTIPORT	MISCELLANEOUS OPERATING COSTS	750.00
5/19/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	643.00
5/19/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,276.00
5/19/2026	NICHOLSON, BOBBY	TRAVEL,TRAINING & SUBSISTENCE	91.56
5/19/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	28.15
5/19/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,574.67
5/19/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	394.78
5/19/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	70.03
5/19/2026	OVERDRIVE, INC	SOFTWARE SUBSCRIPTIONS	3,168.00
5/19/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	423.39
5/19/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	697.47
5/19/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	365.00
5/19/2026	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	55.09
5/19/2026	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMNT<$10000	9,844.00
5/19/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	924.50
5/19/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,656.73
5/19/2026	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	2,000.01
5/19/2026	RESPONSIVE LEARNING	TRAVEL,TRAINING & SUBSISTENCE	3,900.00
5/19/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	15.91
5/19/2026	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	516.56
5/19/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	41.31
5/19/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,486.25
5/19/2026	SHEFFY, MARK	TECHNOLOGY EQUIPMNT<$10000	350.00
5/19/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	62.27
5/19/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,650.00
5/19/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	11,080.00
5/19/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
5/19/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
5/19/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	368.95
5/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,920.38
5/19/2026	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	400.00
5/19/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	996.00
5/19/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	450.00
5/19/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	2.05
5/19/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	152.95
5/19/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	2,830.00
5/19/2026	TEXAS ASSOC FOR HEALTH, PHYS ED, REC &	MEMBERSHIPS	70.00
5/19/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	1,120.00
5/19/2026	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	100.00

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199 - GENERAL OPERATING			
5/19/2026	TEXAS ENERGY MANAGERS ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	3,250.00
5/19/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	3,575.00
5/19/2026	TEXAS STATE FLORISTS ASSOCIATION	TESTING MATERIALS	450.00
5/19/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	292.43
5/19/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	697.00
5/19/2026	TRIPODI, MONICA	TECHNOLOGY EQUIPMNT<$10000	350.00
5/19/2026	ULINE	FURNITURE<$10,000	756.00
5/19/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	531.36
5/19/2026	VALENTINE, NANETTE	TRAVEL,TRAINING & SUBSISTENCE	65.10
5/19/2026	VECTOR CONCEPTS, INC.	CONTRACTED MAINTENANCE AND REP	8,776.17
5/19/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,752.30
5/19/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	DEFERRED EXPENDITURES/EXPENSES	1,050.00
5/19/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/19/2026	WEISSMAN	GENERAL SUPPLIES	616.84
5/19/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	354.83
5/19/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,580.60
5/19/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	380.90
5/19/2026	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	350.42
5/19/2026	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	32.86
5/21/2026	ALLMON, RACHEL	MISCELLANEOUS OPERATING COSTS	13.55
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	749.99
5/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	149.95
5/21/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	10,605.00
5/21/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	191.67
5/21/2026	BENOIT, MARKIELA	MISCELLANEOUSCONTRACTED SERVIC	650.00
5/21/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	97.02
5/21/2026	BUSINESS INTERIORS	FURNITURE<$10,000	4,124.10
5/21/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	80,766.12
5/21/2026	CDW GOVERNMENT	GENERAL SUPPLIES	1,228.51
5/21/2026	CHANDLEE, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	44.10
5/21/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	933.10
5/21/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,970.11
5/21/2026	COLLEGE BOARD	TRAVEL,TRAINING & SUBSISTENCE	1,075.00
5/21/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	193.80
5/21/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,352.60
5/21/2026	DAVENPORT KING, KETRA	TRAVEL,TRAINING & SUBSISTENCE	398.04
5/21/2026	DEMCO INC	GENERAL SUPPLIES	124.27
5/21/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.71
5/21/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,434.51
5/21/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	483.15
5/21/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	347.95
5/21/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	123.30
5/21/2026	EZ FLEX SPORT MATS	MISCELLANEOUSCONTRACTED SERVIC	9,263.80
5/21/2026	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	650.00
5/21/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	100.00
5/21/2026	FUGATE, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	92.00
5/21/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	172.70
5/21/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	2.76
5/21/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	615.08
5/21/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	53.88
5/21/2026	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	35.91
5/21/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	1,225.09
5/21/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	572.00
5/21/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,266.90
5/21/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	97.65

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199 - GENERAL OPERATING			
5/21/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,586.55
5/21/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	118.80
5/21/2026	LAWSON, CAYLEB	REFRESHMENTS/FOOD FOR MEETINGS	92.00
5/21/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	399.00
5/21/2026	LEWIS, SARA	TRAVEL AND SUBSISTENCE - STUDE	125.43
5/21/2026	LEWIS, WYNDIE	TRAVEL,TRAINING & SUBSISTENCE	42.53
5/21/2026	LILLIWORKS ACTIVE LEARNING FOUNDATION	GENERAL SUPPLIES	500.00
5/21/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	431.44
5/21/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	402.10
5/21/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	342.87
5/21/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	111.00
5/21/2026	MUNOZ, CRESENCIO	TRAVEL,TRAINING & SUBSISTENCE	172.58
5/21/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,952.50
5/21/2026	THE ODEE PRINTING COMPANY, JUST BBQ LI	MISCELLANEOUS OPERATING COSTS	4,176.00
5/21/2026	ODELUSI, DEREK	TRAVEL,TRAINING & SUBSISTENCE	120.00
5/21/2026	PARLIN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	251.00
5/21/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	60,820.23
5/21/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,860.00
5/21/2026	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
5/21/2026	QUALITY AIR & LIFT SERVICE	MISCELLANEOUSCONTRACTED SERVIC	145.00
5/21/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	7,061.99
5/21/2026	REALITYWORKS, INC	GENERAL SUPPLIES	16,106.07
5/21/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	1,697.90
5/21/2026	SCHLOTZSKY'S STORES LLC, MANSFIELD#17	REFRESHMENTS/FOOD FOR MEETINGS	864.40
5/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,534.91
5/21/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.50
5/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	613.73
5/21/2026	TILLMAN-YOUNG, CHRISTA	TRAVEL,TRAINING & SUBSISTENCE	461.60
5/21/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	4,095.00
5/21/2026	WILLIAMS, DALLAS	TRAVEL AND SUBSISTENCE - STUDE	137.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	8,936.93
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,821.56
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	800.50
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	379.96
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	108.98
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	16,531.06
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	305.92
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TECHNOLOGY EQUIPMNT<$10000	5,238.92
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	536.50
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	622.96
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	67,903.67
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	3,339.59
5/26/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	269.88
5/26/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	3,187.69
5/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,614.84
5/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	14.80
5/26/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	27.52
5/26/2026	APPLE INC.	GENERAL SUPPLIES	148.00
5/26/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	GENERAL SUPPLIES	198.00
5/26/2026	BLENDERBOX INC	SOFTWARE SUBSCRIPTIONS	15,000.00
5/26/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	11.98
5/26/2026	BULK BOOKSTORE	READING/REF MATERIALS/DATABASE	1,192.20
5/26/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	988.56
5/26/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
5/26/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99

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199 - GENERAL OPERATING			
5/26/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	17,843.23
5/26/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	120.68
5/26/2026	CHAPMAN-WERNER, GRETCHEN	REFRESHMENTS/FOOD FOR MEETINGS	92.00
5/26/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	79.85
5/26/2026	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHA	MISCELLANEOUS OPERATING COSTS	8,000.00
5/26/2026	COLEMAN, JACODY	TRAVEL,TRAINING & SUBSISTENCE	155.00
5/26/2026	DEMCO INC	GENERAL SUPPLIES	298.87
5/26/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	553.00
5/26/2026	DUNCAN, WILLIAM	MISCELLANEOUS OPERATING COSTS	47.99
5/26/2026	FLOWERS, KATIE	TRAVEL,TRAINING & SUBSISTENCE	342.32
5/26/2026	FORD, ALICE	TRAVEL,TRAINING & SUBSISTENCE	118.87
5/26/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	534.16
5/26/2026	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	1,710.00
5/26/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	4,949.98
5/26/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	113.85
5/26/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	604.74
5/26/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	43.65
5/26/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	147.40
5/26/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	35.30
5/26/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	215.23
5/26/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,420.32
5/26/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
5/26/2026	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	252.49
5/26/2026	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	151.06
5/26/2026	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	150.01
5/26/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,491.00
5/26/2026	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	148.33
5/26/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	792.45
5/26/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	471.47
5/26/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	761.33
5/26/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,700.00
5/26/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	113.84
5/26/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,386.25
5/26/2026	PATTERSON, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	23.80
5/26/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	6,494.52
5/26/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,092.53
5/26/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	570.00
5/26/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,550.00
5/26/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	2,041.25
5/26/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	163.82
5/26/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	1,428.33
5/26/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	2,002.90
5/26/2026	SANTOS ADORNO, ERIKA	TRAVEL,TRAINING & SUBSISTENCE	282.03
5/26/2026	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	163.80
5/26/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	5,459.99
5/26/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,405.00
5/26/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	53.66
5/26/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	132.86
5/26/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	12,457.00
5/26/2026	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	52.78
5/26/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,440.00
5/26/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	86.75
5/26/2026	TEXAS A&M ENGINEERING EXPERIMENT STA	TRAVEL AND SUBSISTENCE - STUDE	315.00
5/26/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.70
5/26/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	301.30

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/26/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	100.00
5/26/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	421.38
5/26/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	432.60
5/26/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	345.00
5/26/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	541.31
5/26/2026	UT HEALTH SAN ANTONIO, UNI OF TX HSC	TESTING MATERIALS	1,700.00
5/26/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	570.31
5/26/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,013.04
5/28/2026	ALLEN, SHAKENDRA	TRAVEL,TRAINING & SUBSISTENCE	214.40
5/28/2026	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	-553.46
5/28/2026	ALVARADO VET CLINIC	OTHER REVENUES FROM LOCAL SOUR	-760.30
5/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	152.60
5/28/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	1,995.00
5/28/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,847.98
5/28/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	260.00
5/28/2026	BITLY, INC.	SOFTWARE SUBSCRIPTIONS	5,000.00
5/28/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	27.78
5/28/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	20,265.20
5/28/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	1,182.60
5/28/2026	BROOKS, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	139.93
5/28/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	104.20
5/28/2026	CAPSTONE, COUGHLAN COMPAN	READING/REF MATERIALS/DATABASE	350.00
5/28/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	DEFERRED EXPENDITURES/EXPENSES	85,533.18
5/28/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	0.00
5/28/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	658.00
5/28/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	87.30
5/28/2026	CITY OF MANSFIELD PARKS & RECREATION, I	MISCELLANEOUSCONTRACTED SERVIC	500.00
5/28/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	3,101.52
5/28/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	84.00
5/28/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,743.68
5/28/2026	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL,TRAINING & SUBSISTENCE	50.00
5/28/2026	DH EVENTS AND SUPPLY, ANNA REEVES	MISCELLANEOUSCONTRACTED SERVIC	75.00
5/28/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	1,881.20
5/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	224.70
5/28/2026	DYNAMO TANK, LLC	MISCELLANEOUSCONTRACTED SERVIC	124.50
5/28/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	178.64
5/28/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	31,947.00
5/28/2026	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	1,918.44
5/28/2026	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	2,972.00
5/28/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,487.34
5/28/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1,305.10
5/28/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	737.24
5/28/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	433.22
5/28/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	390.64
5/28/2026	GEORGE, GREGORY	TRAVEL,TRAINING & SUBSISTENCE	250.60
5/28/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	53.88
5/28/2026	HOLBROOKS, SHEILA	TRAVEL,TRAINING & SUBSISTENCE	46.82
5/28/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	17,937.50
5/28/2026	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	110.00
5/28/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	1,901.97
5/28/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,105.49
5/28/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
5/28/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	300.00
5/28/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	55.96
5/28/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,221.20

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/28/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	46.55
5/28/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
5/28/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	977.00
5/28/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	201.26
5/28/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	943.66
5/28/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	544.83
5/28/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,196.00
5/28/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	170.00
5/28/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
5/28/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	1,780.83
5/28/2026	MARKAN, AMY	TRAVEL,TRAINING & SUBSISTENCE	312.34
5/28/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	645.84
5/28/2026	MORGAN LIVESTOCK EQUIPMENT & SALES I	GENERAL SUPPLIES	9,055.00
5/28/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,147.50
5/28/2026	THE ODEE PRINTING COMPANY, JUST BBQ LI	MISCELLANEOUS OPERATING COSTS	8,164.07
5/28/2026	PATTERSON, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	36.75
5/28/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,166.55
5/28/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,582.15
5/28/2026	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	110.00
5/28/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,032.42
5/28/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	1,200.00
5/28/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,920.00
5/28/2026	RESPONSIVE LEARNING	TRAVEL,TRAINING & SUBSISTENCE	4,100.00
5/28/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	167.80
5/28/2026	RUSSELL'S EDUCATIONAL CONSULTING	READING/REF MATERIALS/DATABASE	3,108.65
5/28/2026	SCHLOTZSKY'S STORES LLC, MANSFIELD#17	REFRESHMENTS/FOOD FOR MEETINGS	870.31
5/28/2026	SCHOOL HEALTH CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
5/28/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	CONTRACTED MAINTENANCE AND REP	300.00
5/28/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	192.33
5/28/2026	SILVERQUICKEN EDUCATION INC	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/28/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	22,315.00
5/28/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	5,527.50
5/28/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	326.63
5/28/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,111.25
5/28/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
5/28/2026	TEXAS A & M AGRILIFE EXT SERV	TRAVEL,TRAINING & SUBSISTENCE	45.00
5/28/2026	TEXAS A&M ENGINEERING EXPERIMENT STA	TRAVEL AND SUBSISTENCE - STUDE	50.00
5/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	DEFERRED EXPENDITURES/EXPENSES	175.00
5/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/28/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
5/28/2026	THE BREAKDOWN CAMP	MISCELLANEOUSCONTRACTED SERVIC	3,125.00
5/28/2026	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	959.20
5/28/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	1,087.34
5/28/2026	TIMBERVIEW FARMSTEAD, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
5/28/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	225.59
5/28/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,068.04
5/28/2026	TRINH, ALINE	TRAVEL,TRAINING & SUBSISTENCE	281.61
5/28/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	390,865.53
5/28/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	780.69
5/28/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	23,644.65
5/28/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,335.66
5/28/2026	VALENTINE, NANETTE	TRAVEL,TRAINING & SUBSISTENCE	131.46
5/28/2026	VOCATIONAL AGRICULTURE TEACHERS ASS	DEFERRED EXPENDITURES/EXPENSES	-1,050.00
5/28/2026	VOCATIONAL AGRICULTURE TEACHERS ASS	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/28/2026	WEISSMAN	GENERAL SUPPLIES	1,091.84

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
5/28/2026	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	346.50
5/28/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	308.97
5/28/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,418.38
5/28/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	383.29
6/2/2026	1ST CARE MEDICAL TESTING, HANK K MILLEI	PROFESSIONAL SERVICES	22,055.00
6/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,083.57
6/2/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	320.04
6/2/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	810.81
6/2/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	2,921.17
6/2/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
6/2/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	43.29
6/2/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,365.22
6/2/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	105.07
6/2/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	4,462.42
6/2/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	35.30
6/2/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	639.00
6/2/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	217.50
6/2/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	15,282.87
6/2/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	473.44
6/2/2026	COLBERT, JANEKKA	TRAVEL AND SUBSISTENCE - STUDE	295.56
6/2/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL,TRAINING & SUBSISTENCE	200.00
6/2/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	17,726.26
6/2/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	9,341.54
6/2/2026	DAYDREAM PHOTOGRAPHY LLC	MISCELLANEOUSCONTRACTED SERVIC	125.00
6/2/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	323.74
6/2/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	284.44
6/2/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	805.00
6/2/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	478.07
6/2/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	36,290.97
6/2/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,147.68
6/2/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	76.89
6/2/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,623.99
6/2/2026	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	523.00
6/2/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	2,431.70
6/2/2026	GREGORY, MENDY	TRAVEL,TRAINING & SUBSISTENCE	376.94
6/2/2026	INTERACTIVE INSTRUMENTS, INC.	GENERAL SUPPLIES	150.00
6/2/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	75.00
6/2/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
6/2/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	82.32
6/2/2026	KNOX, QUENTIN	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/2/2026	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	350.00
6/2/2026	LEARNING A-Z LLC	DEFERRED EXPENDITURES/EXPENSES	36,182.16
6/2/2026	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	0.00
6/2/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,299.94
6/2/2026	LONG ISLAND QUIZ BOWL ALLIANCE, JOSEPH	GENERAL SUPPLIES	400.00
6/2/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	150.01
6/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,244.07
6/2/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,017.97
6/2/2026	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	1,407.45
6/2/2026	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	128.03
6/2/2026	MCCOWAN, WINSTON	TRAVEL,TRAINING & SUBSISTENCE	294.09
6/2/2026	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	112.77
6/2/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	157.84
6/2/2026	NATIONAL BOARD FOR CERT OF SCHOOL NU	TRAVEL,TRAINING & SUBSISTENCE	469.75
6/2/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,448.00

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199 - GENERAL OPERATING			
6/2/2026	OWNBY, MICHAEL	TECHNOLOGY EQUIPMNT<$10000	20.00
6/2/2026	PARKSCAPES TEXAS LLC	CONTRACTED MAINTENANCE AND REP	3,472.87
6/2/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,763.00
6/2/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,877.64
6/2/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	335.00
6/2/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,941.00
6/2/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	756.30
6/2/2026	QUALITY AIR & LIFT SERVICE	MISCELLANEOUSCONTRACTED SERVIC	569.80
6/2/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	184.79
6/2/2026	ROMEO MUSIC LLC	TRAVEL,TRAINING & SUBSISTENCE	900.00
6/2/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,366.30
6/2/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,364.07
6/2/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	271.25
6/2/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	54.22
6/2/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	1,050.00
6/2/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,868.75
6/2/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	363.51
6/2/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	670.03
6/2/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	5,025.00
6/2/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	10,440.00
6/2/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	799.00
6/2/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	455.47
6/2/2026	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	65.00
6/2/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
6/2/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	1,500.00
6/2/2026	TEXAS ASSOC OF SUPERVISORS OF MATHEM	TRAVEL,TRAINING & SUBSISTENCE	40.00
6/2/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	323.95
6/2/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	54.01
6/2/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	561.30
6/2/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	922.98
6/4/2026	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	1,125.00
6/4/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	2,939.67
6/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	24.95
6/4/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.99
6/4/2026	AMERICAN LEGION AUXILIARY DEPT OF TX	MISCELLANEOUS OPERATING COSTS	1,100.00
6/4/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	125.00
6/4/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	384.50
6/4/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	452.00
6/4/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	4.48
6/4/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	220.00
6/4/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	108.00
6/4/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	9,258.70
6/4/2026	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	118.92
6/4/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	467.87
6/4/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	17,971.25
6/4/2026	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	250.00
6/4/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
6/4/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	231.20
6/4/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	152.74
6/4/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	27,018.00
6/4/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	225.63
6/4/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	TRAVEL AND SUBSISTENCE - STUDE	1,850.00
6/4/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	314.40
6/4/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	118.16
6/4/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,876.15

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199 - GENERAL OPERATING			
6/4/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	740.33
6/4/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	722.52
6/4/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,827.20
6/4/2026	J TAYLOR EDUCATION, INC.	MISCELLANEOUSCONTRACTED SERVIC	4,999.00
6/4/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
6/4/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	505.11
6/4/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	88.00
6/4/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	15,619.85
6/4/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/4/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	127.59
6/4/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	212.43
6/4/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
6/4/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	76.00
6/4/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,151.24
6/4/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	41.68
6/4/2026	MUSIC WILL INC.	MISCELLANEOUSCONTRACTED SERVIC	12,500.00
6/4/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	480.00
6/4/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/4/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	14.79
6/4/2026	NORTH TEXAS COUNCIL OF TEACHERS OF M	MEMBERSHIPS	15.00
6/4/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	170.00
6/4/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	143.20
6/4/2026	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	252.00
6/4/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
6/4/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
6/4/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	100.00
6/4/2026	TUNE IN	GENERAL SUPPLIES	69.95
6/4/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	389.98
6/4/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	827.59
6/4/2026	WALSH GALLEGOS KYLE ROBINSON & DE LO	LEGAL SERVICES	1,000.00
6/4/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	766.30
6/5/2026	TRS	TEACHER RETIREMENT	953,840.30
6/9/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	735.00
6/9/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	160.11
6/9/2026	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	729.60
6/9/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/9/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,361.37
6/9/2026	BRADY INDUSTRIES OF TEXAS LLC	GENERAL SUPPLIES	47,300.20
6/9/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	642.87
6/9/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	850.25
6/9/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,000.00
6/9/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	24,700.00
6/9/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	5,884.95
6/9/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	275.99
6/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	212.10
6/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	22,738.37
6/9/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,694.37
6/9/2026	CLASSIC TURF EQUIPMENT	GENERAL SUPPLIES	511.88
6/9/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	17.00
6/9/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,972.59
6/9/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	8,362.05
6/9/2026	COMPLETE SUPPLY, INC	OTHER EQUIPMNT<$10000	75,947.52
6/9/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
6/9/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	12,267.78
6/9/2026	DOWN PATT	DEFERRED EXPENDITURES/EXPENSES	8,785.00

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199 - GENERAL OPERATING			
6/9/2026	DOWN PATT	GENERAL SUPPLIES	1,902.00
6/9/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	496.26
6/9/2026	DYESS, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/9/2026	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	1,065.00
6/9/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	336.00
6/9/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	763.00
6/9/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	82.74
6/9/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,250.95
6/9/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	350.00
6/9/2026	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	90.84
6/9/2026	GRAINGER	OTHER SUPPLIES FOR M&O	32.25
6/9/2026	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	982.52
6/9/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	1,054.74
6/9/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	5,350.00
6/9/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	10,354.00
6/9/2026	LINDSTROM, MACIE	MISCELLANEOUSCONTRACTED SERVIC	400.00
6/9/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	936.31
6/9/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	73.68
6/9/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,314.04
6/9/2026	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	225.66
6/9/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
6/9/2026	MARTINEZ, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	325.00
6/9/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	10,738.00
6/9/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	112.12
6/9/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	245.14
6/9/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	3,618.66
6/9/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	1,520.00
6/9/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	66.88
6/9/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	944.20
6/9/2026	PARKERSON, NOHELIA	TRAVEL,TRAINING & SUBSISTENCE	108.71
6/9/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	23,749.94
6/9/2026	PINKERTON, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	673.23
6/9/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	263.69
6/9/2026	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	332.50
6/9/2026	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	88.20
6/9/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,759.01
6/9/2026	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	650.00
6/9/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	248.16
6/9/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	491.85
6/9/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
6/9/2026	TEXAS BALLET THEATER, INC	MISCELLANEOUSCONTRACTED SERVIC	6,587.00
6/9/2026	VOCATIONAL AGRICULTURE TEACHERS ASSO	DEFERRED EXPENDITURES/EXPENSES	1,050.00
6/9/2026	VOCATIONAL AGRICULTURE TEACHERS ASSO	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/9/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	276.26
6/9/2026	ZEPEDA, PRISCILLA	TRAVEL,TRAINING & SUBSISTENCE	82.78
6/11/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	3,499.00
6/11/2026	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL,TRAINING & SUBSISTENCE	319.92
6/11/2026	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	270.00
6/11/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	210.00
6/11/2026	ARLINGTON UTILITIES	UTILITIES - WATER	78,161.01
6/11/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,946.43
6/11/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,774.84
6/11/2026	BOETTGER, ROGER	TRAVEL,TRAINING & SUBSISTENCE	845.97
6/11/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	10,947.10
6/11/2026	BROOKS, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	97.93

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199 - GENERAL OPERATING			
6/11/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,087.99
6/11/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	86,107.75
6/11/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	925.00
6/11/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	36.00
6/11/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	7.82
6/11/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	11,264.90
6/11/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,198.25
6/11/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	65.00
6/11/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	29,372.10
6/11/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,340.36
6/11/2026	EDUCATIONAL ENTERPRISES RECORDING C(	GENERAL SUPPLIES	1,000.00
6/11/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	294.02
6/11/2026	FRONTIER WASTE SOLUTIONS, FRONTIER A(	UTILITIES - TRASH	1,910.60
6/11/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	325.02
6/11/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,292.03
6/11/2026	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	277.00
6/11/2026	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	49.98
6/11/2026	HON COMPANY, THE	FURNITURE<$10,000	1,401.20
6/11/2026	JAMESON, JEREMY	TRAVEL,TRAINING & SUBSISTENCE	1,173.37
6/11/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
6/11/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
6/11/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	3,000.00
6/11/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
6/11/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	513.36
6/11/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	74.00
6/11/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	290.00
6/11/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	4,675.00
6/11/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	418.82
6/11/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
6/11/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNT{	CONTRACTED MAINTENANCE AND REP	2,384.00
6/11/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,600.00
6/11/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	2,314.41
6/11/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	142.50
6/11/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	335.60
6/11/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	179.18
6/11/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	1,048.41
6/11/2026	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	533.00
6/11/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,340.00
6/11/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	2,975.00
6/11/2026	STAPLES ADVANTAGE	FURNITURE<$10,000	319.99
6/11/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	8,074.00
6/11/2026	TAYLOR, ANITA	TRAVEL,TRAINING & SUBSISTENCE	24.99
6/11/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	9,600.41
6/11/2026	TSI CONTAINERS, INC	RENTALS-OPERATING LEASES	3,025.00
6/11/2026	WORTHINGTON DIRECT HOLDING, LLC	FURNITURE<$10,000	4,699.08
6/11/2026	WORTHINGTON DIRECT HOLDING, LLC	MISCELLANEOUSCONTRACTED SERVIC	455.00
6/16/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,200.00
6/16/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	6,750.00
6/16/2026	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
6/16/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.34
6/16/2026	ATMOS ENERGY	UTILITIES - GAS	21,784.66
6/16/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	33.00
6/16/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	29.93
6/16/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	55.01
6/16/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	328.35

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199 - GENERAL OPERATING			
6/16/2026	BROWN, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	1,107.46
6/16/2026	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	134.61
6/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	661.35
6/16/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	27,157.22
6/16/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	908.40
6/16/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	784.08
6/16/2026	CONSORTIUM FOR SCHOOL NETWORKING	TRAVEL,TRAINING & SUBSISTENCE	249.00
6/16/2026	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	3,721.98
6/16/2026	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	142.45
6/16/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	81.20
6/16/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	208.64
6/16/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	35,084.00
6/16/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	165.00
6/16/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	101.52
6/16/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,708.89
6/16/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	1,507.95
6/16/2026	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	4,200.00
6/16/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,479.40
6/16/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	449.25
6/16/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
6/16/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,105.00
6/16/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	42.00
6/16/2026	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	902.00
6/16/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	680.23
6/16/2026	LEWIS, WYNDIE	TRAVEL AND SUBSISTENCE - STUDE	315.00
6/16/2026	LEXIPOL LLC	COMPUTER SOFTWARE	0.00
6/16/2026	LEXIPOL LLC	DEFERRED EXPENDITURES/EXPENSES	10,237.38
6/16/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	973.92
6/16/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	690.65
6/16/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	325.00
6/16/2026	MCCI, LLC	DEFERRED EXPENDITURES/EXPENSES	40,432.18
6/16/2026	MCCI, LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/16/2026	MCCI, LLC	SOFTWARE SUBSCRIPTIONS	0.00
6/16/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	75.00
6/16/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	29,134.00
6/16/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,600.00
6/16/2026	O'HANLON, DEMERATH & CASTILLO, P.C.	LEGAL SERVICES	546.50
6/16/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	428.20
6/16/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	137.53
6/16/2026	PHCC TEXAS	TRAVEL,TRAINING & SUBSISTENCE	600.00
6/16/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	730.00
6/16/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	360.20
6/16/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	20.69
6/16/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	125.00
6/16/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
6/16/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	165.00
6/16/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	137.29
6/16/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	4,976.79
6/16/2026	ROMEO MUSIC LLC	OTHER EQUIPMNT<$10000	10,001.00
6/16/2026	ROOKER, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	33.60
6/16/2026	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	140.00
6/16/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	350.00
6/16/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	346.80
6/16/2026	SHI-GOVERNMENT SOLUTIONS, INC	DEFERRED EXPENDITURES/EXPENSES	13,981.65
6/16/2026	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
6/16/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	173.65
6/16/2026	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	840.00
6/16/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	82.00
6/16/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	466.77
6/16/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	3,171.00
6/16/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	310.00
6/16/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	660.00
6/16/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	450.00
6/16/2026	THINK BIG LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	13,250.00
6/16/2026	THOR, KIRK	TRAVEL,TRAINING & SUBSISTENCE	271.62
6/16/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	48.79
6/16/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	304.07
6/16/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	12,221.76
6/16/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	757.71
6/16/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	16,949.22
6/16/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	22,216.96
6/16/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,295.59
6/16/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	588.00
6/16/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	4,165.00
6/16/2026	WOODFILL, KATIE	TRAVEL,TRAINING & SUBSISTENCE	562.35
6/18/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	40.32
6/18/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.13
6/18/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	164.70
6/18/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,890.30
6/18/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	239.26
6/18/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,116.18
6/18/2026	GLENDALE PARADE STORE LLC	MISCELLANEOUSCONTRACTED SERVIC	524.97
6/18/2026	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,120.40
6/18/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	215.28
6/18/2026	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	99.00
6/18/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	496.80
6/18/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	59.40
6/18/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	753.60
6/18/2026	MAGIC ETC	GENERAL SUPPLIES	296.45
6/18/2026	MCGEE, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	417.00
6/18/2026	MICROPHONIC DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
6/18/2026	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	3,999.30
6/18/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	419.30
6/18/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,602.00
6/18/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	22,198.53
6/18/2026	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	74,140.00
6/18/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	225.48
6/18/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	237.50
6/18/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	2,384.54
6/18/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	70.00
6/18/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	31,385.71
6/18/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	92.62
6/18/2026	STARLING, TERRENCE	TECHNOLOGY EQUIPMNT<$10000	350.00
6/18/2026	TAMPLEN, LEIGHANN	TRAVEL,TRAINING & SUBSISTENCE	112.45
6/18/2026	THE INSTITUTE FOR ARTS INTERGRATION AN	DEFERRED EXPENDITURES/EXPENSES	550.00
6/18/2026	THE INSTITUTE FOR ARTS INTERGRATION AN	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/18/2026	THE J PATRICK GROUP	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
6/18/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	436.84
6/18/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	359.34
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	COMPUTER SOFTWARE	1,450.00

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199 - GENERAL OPERATING			
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	9,616.56
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	INVENTORY - WAREHOUSE SUPPLIES	1,146.24
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,017.42
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	1,652.50
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	69.98
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	10.77
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	20,804.74
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	566.35
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	2,962.24
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	-24.12
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	49,762.09
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	4,146.55
6/18/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	389.98
6/18/2026	UNIT SETS LLC	FURNITURE, EQUIPMENT & SOFTWAR	21,750.00
6/18/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	360.85
6/18/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	295.06
6/18/2026	WILSON LANGUAGE TRAINING CORPORATIOI	TRAVEL,TRAINING & SUBSISTENCE	300.00
6/23/2026	ANGEL ARMOR, LLC	OTHER EQUIPMNT<$10000	3,611.20
6/23/2026	ASE EDUCATION FOUNDATION	DEFERRED EXPENDITURES/EXPENSES	925.00
6/23/2026	ASE EDUCATION FOUNDATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/23/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	330.94
6/23/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	52.49
6/23/2026	BAZARTE, ALEXIA	TRAVEL,TRAINING & SUBSISTENCE	528.49
6/23/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,195.13
6/23/2026	BUSINESS INTERIORS	FURNITURE<$10,000	10,136.99
6/23/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,550.00
6/23/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	59,341.19
6/23/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	-1,624.38
6/23/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	645.75
6/23/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	817.63
6/23/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	25.00
6/23/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	765.50
6/23/2026	COBB, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	218.00
6/23/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	938.00
6/23/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	28,801.34
6/23/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	478.00
6/23/2026	COULDRON, MARGARET	TRAVEL,TRAINING & SUBSISTENCE	1,081.08
6/23/2026	CRANFORD, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	164.00
6/23/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	1,355.00
6/23/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.50
6/23/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	102,950.00
6/23/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	22,873.00
6/23/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	533,147.57
6/23/2026	FAMILY FIRST, INC.	DEFERRED EXPENDITURES/EXPENSES	100.00
6/23/2026	FAMILY FIRST, INC.	MEMBERSHIPS	0.00
6/23/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	2,845.80
6/23/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,609.59
6/23/2026	GONZALES, ANNETTE	TRAVEL AND SUBSISTENCE - STUDE	508.50
6/23/2026	INTERVIEWSTREAM INC	SOFTWARE SUBSCRIPTIONS	6,000.00
6/23/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
6/23/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,080.95
6/23/2026	JOUBERT, WENDELL	TRAVEL,TRAINING & SUBSISTENCE	111.68
6/23/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	972.60
6/23/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	497.98
6/23/2026	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	1,131.65

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199 - GENERAL OPERATING			
6/23/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	1,475.00
6/23/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,495.00
6/23/2026	MOBILE COMMUNICATIONS AMERICA INC	DEFERRED EXPENDITURES/EXPENSES	77,008.24
6/23/2026	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	0.00
6/23/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	303.65
6/23/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	2,224.00
6/23/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,221.47
6/23/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	400.00
6/23/2026	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	488.20
6/23/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	102.45
6/23/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	14,401.60
6/23/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	195.00
6/23/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	30.00
6/23/2026	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	661.80
6/23/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	645.00
6/23/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,005.85
6/23/2026	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	800.00
6/23/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,735.00
6/23/2026	REGION 11 ESC	RENTALS-OPERATING LEASES	0.00
6/23/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	1,785.42
6/23/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	1,064.17
6/23/2026	TAHPERD	DEFERRED EXPENDITURES/EXPENSES	220.00
6/23/2026	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/23/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	1,085.00
6/23/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	5,900.00
6/23/2026	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	57.97
6/23/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	586.20
6/23/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	389.98
6/23/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	575.00
6/23/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,752.30
6/23/2026	VOLDAN, LAURA	TRAVEL,TRAINING & SUBSISTENCE	592.00
6/23/2026	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWAR	1,328,695.32
6/23/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	330.04
6/23/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	221.91
6/25/2026	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	DUE TO STATE	-194.01
6/25/2026	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	20,150.00
6/25/2026	ACOSTA, TONY	DUE TO STATE	-115.00
6/25/2026	ALOGLAH, MARAH	DUE TO STATE	-104.00
6/25/2026	AMF SPARE TIME LANES	DUE TO STATE	-228.00
6/25/2026	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	AMORIELLO, LISA	DUE TO STATE	-102.00
6/25/2026	APPERSON, NICHOLAS	DUE TO STATE	-145.00
6/25/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	DUE TO STATE	-200.00
6/25/2026	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	DUE TO STATE	-195.00
6/25/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	25.00
6/25/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	71.00
6/25/2026	ATWOOD, SHAYE	TRAVEL,TRAINING & SUBSISTENCE	564.07
6/25/2026	BAHAMA BUCK'S	DUE TO STATE	-132.65
6/25/2026	BAHAMA BUCK'S	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	BEYER, IDALIE	DUE TO STATE	-248.89
6/25/2026	BOZEMAN, HEATHER	DUE TO STATE	-150.00
6/25/2026	BOZEMAN, HEATHER	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	206.15
6/25/2026	BRANDT, JENNIFER	DUE TO STATE	-248.89

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199 - GENERAL OPERATING			
6/25/2026	BREAKFIELD, JUDY	DUE TO STATE	-130.00
6/25/2026	BRITTENUM, BRYSON	DUE TO STATE	-110.00
6/25/2026	BURLESON ISD - CENTENNIAL HIGH SCHOOL	DUE TO STATE	-200.00
6/25/2026	CANADA, SARAH	DUE TO STATE	-110.00
6/25/2026	CDW GOVERNMENT	GENERAL SUPPLIES	5,945.00
6/25/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	70,398.00
6/25/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	18,000.00
6/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,512,248.68
6/25/2026	CITY OF MIDLAND	MISCELLANEOUSCONTRACTED SERVIC	680.00
6/25/2026	COALITION OF READING AND ENGLISH SUPE	DUE TO STATE	-453.06
6/25/2026	COALITION OF READING AND ENGLISH SUPE	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	800.00
6/25/2026	DALLAS MORNING NEWS INC, THE	READING/REF MATERIALS/DATABASE	126.91
6/25/2026	DAVIS, MICHAEL	DUE TO STATE	-115.00
6/25/2026	DELGADO, JESUS	DUE TO STATE	-150.00
6/25/2026	DENMAN, SIDNEE	DUE TO STATE	-200.00
6/25/2026	DENTON ISD ATHLETICS	DUE TO STATE	-200.00
6/25/2026	DUNCANVILLE ISD - DUNCANVILLE BASEBALL	DUE TO STATE	-500.00
6/25/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	23.40
6/25/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,130.98
6/25/2026	EARLEY, TIM	DUE TO STATE	-125.00
6/25/2026	EUNA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	56,823.33
6/25/2026	EUNA SOLUTIONS INC.	SOFTWARE SUBSCRIPTIONS	2,336.67
6/25/2026	FOREMAN, JACE	DUE TO STATE	-180.00
6/25/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1,850.40
6/25/2026	GALVAN, ARACELI	DUE TO STATE	-248.89
6/25/2026	GARZA, KATHLEEN	TRAVEL,TRAINING & SUBSISTENCE	120.54
6/25/2026	GEE, WILLIAM	DUE TO STATE	-145.00
6/25/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16.41
6/25/2026	GILBREATH, CHRISTY	DUE TO STATE	-140.00
6/25/2026	GIVENS, ELMER RAY	DUE TO STATE	-115.00
6/25/2026	GRANBURY ISD ATHLETICS	DUE TO STATE	-250.00
6/25/2026	GREEN, BERT	DUE TO STATE	-280.00
6/25/2026	GTE TRAINING LLC, THE BATTLEFIELD	DUE TO STATE	-150.00
6/25/2026	HALL, RODERIC	DUE TO STATE	-120.00
6/25/2026	HAMDAN, MAYSAA	DUE TO STATE	-127.00
6/25/2026	HAMPTON INN COLLEGE STATION	DUE TO STATE	-195.36
6/25/2026	HANUS, CHRISTINE	DUE TO STATE	-120.06
6/25/2026	HANUS, CHRISTINE	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	HARGROVE, LORI	DUE TO STATE	-243.10
6/25/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,099.50
6/25/2026	HENNINGTON, JORDAN	DUE TO STATE	-127.00
6/25/2026	HICKS, ANDREW	DUE TO STATE	-120.00
6/25/2026	HILL-GEORGE, CHEVALIER	DUE TO STATE	-248.89
6/25/2026	HINTON, SUE	DUE TO STATE	-130.00
6/25/2026	HODGES, BENJAMIN	DUE TO STATE	-110.00
6/25/2026	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
6/25/2026	HOWELL, JARRETT	DUE TO STATE	-115.00
6/25/2026	HUGHES MIDDLE SCHOOL ATHLETIC BOOSTE	DUE TO STATE	-200.00
6/25/2026	HUNT, GREGORY	DUE TO STATE	-115.00
6/25/2026	IBBOTSON, ASHLEY	DUE TO STATE	-130.00
6/25/2026	I-JUNG, CHIANG	DUE TO STATE	-187.20
6/25/2026	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	842.82
6/25/2026	JACKSON, DALTON	DUE TO STATE	-235.00
6/25/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	128.23

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199 - GENERAL OPERATING			
6/25/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	630.47
6/25/2026	JOHNSON, HEATHER	DUE TO STATE	-182.00
6/25/2026	JOHNSON, HEATHER	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	JONES, WILLIE	DUE TO STATE	-135.00
6/25/2026	KORNEGAY, JERMAINE	DUE TO STATE	-105.00
6/25/2026	LAKE HIGHLANDS HIGH SCHOOL ATHLETICS	DUE TO STATE	-141.50
6/25/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	19,638.70
6/25/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,863.25
6/25/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	369.66
6/25/2026	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	218.89
6/25/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	226.85
6/25/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	766.67
6/25/2026	MABRY, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	200.40
6/25/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
6/25/2026	MANSFIELD BUSINESS ALLIANCE	MEMBERSHIPS	1,500.00
6/25/2026	MARR, TODD	DUE TO STATE	-145.00
6/25/2026	MATTHEWS, ROBERT	DUE TO STATE	-175.00
6/25/2026	MCKEE, HAYDEN	DUE TO STATE	-370.00
6/25/2026	MCKEE, PRESTON	DUE TO STATE	-160.00
6/25/2026	MCKINNEY, LEEANN	DUE TO STATE	-130.00
6/25/2026	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	DUE TO STATE	-234.95
6/25/2026	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	147.07
6/25/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	325.60
6/25/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	194.50
6/25/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	13,961.64
6/25/2026	NEWMAN, DANA	DUE TO STATE	-110.00
6/25/2026	NKOLLO, MICHAEL	DUE TO STATE	-250.00
6/25/2026	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
6/25/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	133.57
6/25/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	54.98
6/25/2026	OWENS, SPENCER	DUE TO STATE	-250.00
6/25/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	411.39
6/25/2026	PERKINS, QUANDOLYN	DUE TO STATE	-140.00
6/25/2026	PETTIS, DEVON	DUE TO STATE	-125.00
6/25/2026	PHILLIPS, SONYA	DUE TO STATE	-220.31
6/25/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,075.00
6/25/2026	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	2,710.00
6/25/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	GENERAL SUPPLIES	30.00
6/25/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	600.75
6/25/2026	RAMIREZ, BECKY	DUE TO STATE	-130.00
6/25/2026	REGION 11 ESC	DUE TO STATE	-125.00
6/25/2026	RESENDIZ, GLORIA	DUE TO STATE	-145.00
6/25/2026	ROCK-T HOLLA PRODUCTIONS LLC	DUE TO STATE	-200.00
6/25/2026	ROLLINS, CASSANDRA	DUE TO STATE	-248.89
6/25/2026	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	198.75
6/25/2026	ROSENBERG, BETSY	DUE TO STATE	-465.00
6/25/2026	SCOOLER, SYDNEY	DUE TO STATE	-150.00
6/25/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	231.20
6/25/2026	SHORT, JASON	TRAVEL,TRAINING & SUBSISTENCE	280.95
6/25/2026	SHRESTHA, PRAKASH	DUE TO STATE	-160.00
6/25/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	257.80
6/25/2026	STRICKLAND, DEMERICK	DUE TO STATE	-110.00
6/25/2026	SUNBELT POOLS, INC	CONTRACTED MAINTENANCE AND REP	63,428.00
6/25/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	824.00
6/25/2026	TEXAS ASSOCIATION OF SCHOOL BUS TECHI	DUE TO STATE	-150.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
6/25/2026	TEXAS ASSOCIATION OF SCHOOL BUS TECHI	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	227.00
6/25/2026	TEXAS MUSIC EDUCATORS ASSOCIATION-RE	DUE TO STATE	-210.00
6/25/2026	THE BREAKDOWN CAMP	MISCELLANEOUSCONTRACTED SERVIC	10,575.00
6/25/2026	THOMAS, JASON	TRAVEL AND SUBSISTENCE - NON-E	591.65
6/25/2026	TIEU, TUAN	DUE TO STATE	-248.89
6/25/2026	TOBES, RACHEL	DUE TO STATE	-250.00
6/25/2026	TRAN, ASHLEY	DUE TO STATE	-125.00
6/25/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	24.52
6/25/2026	TRONGAARD, LESLIE	TRAVEL,TRAINING & SUBSISTENCE	276.26
6/25/2026	TVEYES INC.	SOFTWARE SUBSCRIPTIONS	0.00
6/25/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	442,669.49
6/25/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	779.96
6/25/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	20,692.82
6/25/2026	UNIVERSITY OF NORTH TEXAS	DUE TO STATE	-250.00
6/25/2026	UNIVERSITY OF NORTH TEXAS	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	UNIVERSITY OF NEW ORLEANS FOUNDATION	DUE TO STATE	-200.00
6/25/2026	UNIVERSITY OF NEW ORLEANS FOUNDATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	UTDALLAS/CALLIER CENTER, UNIV OF TX AT I	DUE TO STATE	-200.00
6/25/2026	VAN BROCKLIN, AMY	DUE TO STATE	-248.89
6/25/2026	VAZQUEZ, ROSALILIA	TRAVEL,TRAINING & SUBSISTENCE	105.70
6/25/2026	WENGER CORPORATION	DEFERRED EXPENDITURES/EXPENSES	2,625.50
6/25/2026	WENGER CORPORATION	GENERAL SUPPLIES	0.00
6/25/2026	WESLEY, MARK	DUE TO STATE	-155.00
6/25/2026	WHIZ-Q STONE	DUE TO STATE	-234.00
6/25/2026	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	0.00
6/25/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	65.87
6/25/2026	WIGGINS, BRIAN	DUE TO STATE	-120.00
6/25/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	34.73
6/25/2026	WOOD, BRIAN	DUE TO STATE	-175.00
6/25/2026	Z FLOOR CO., LTD.	CONTRACTED MAINTENANCE AND REP	3,500.00
		199 - GENERAL OPERATING	**68,176,558.34**
211 - ESEA TITLE I; IMPROVING BASIC			
7/3/2025	TRS	TEACHER RETIREMENT	26,045.94
7/9/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,444.98
7/9/2025	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	730.00
7/9/2025	HICKERSON, LAKEISHA	TRAVEL,TRAINING & SUBSISTENCE	432.50
7/9/2025	NWEA	SOFTWARE SUBSCRIPTIONS	615.00
7/10/2025	NWEA	SOFTWARE SUBSCRIPTIONS	607.50
7/10/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	787.99
7/15/2025	LIDDELL, TAMARA	SALARIES OR WAGES-TCHRS & OTHR	214.96
7/15/2025	LIDDELL, TAMARA	TRAVEL,TRAINING & SUBSISTENCE	81.00
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	920.72
7/22/2025	CRANE, REGENIA	TRAVEL,TRAINING & SUBSISTENCE	680.02
7/22/2025	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUSCONTRACTED SERVIC	3,300.00
7/22/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL,TRAINING & SUBSISTENCE	565.00
7/22/2025	TEXAS ASSOC FOR THE EDUCATION OF YOU	TRAVEL,TRAINING & SUBSISTENCE	1,185.00
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	3,948.00
7/23/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,075.01
7/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	120.98
7/24/2025	COLLETT, ANNA	TRAVEL,TRAINING & SUBSISTENCE	189.00
7/24/2025	GREEN, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	272.35
7/24/2025	GREEN, KEVIN	TRAVEL,TRAINING & SUBSISTENCE	189.00
7/29/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	4,500.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
7/29/2025	STATE AND FEDERAL EDUCATIONAL SERVICE	SOFTWARE SUBSCRIPTIONS	2,000.00
7/31/2025	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	1,900.00
7/31/2025	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	148.16
8/1/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,389.40
8/4/2025	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,937.60
8/5/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
8/5/2025	TRS	TEACHER RETIREMENT	25,914.05
8/5/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
8/7/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,054.40
8/7/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
8/7/2025	FULLER, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	932.56
8/7/2025	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL SUPPLIES	2,601.88
8/7/2025	KAGAN PROFESSIONAL DEVELOPMENT	MISCELLANEOUSCONTRACTED SERVIC	9,409.12
8/12/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,472.58
8/12/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
8/12/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	READING/REF MATERIALS/DATABASE	950.00
8/12/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
8/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	476.41
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	99.99
8/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	947.69
8/14/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	734.68
8/14/2025	HANLON, VANESSA	TRAVEL,TRAINING & SUBSISTENCE	218.00
8/14/2025	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	11,823.00
8/14/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	76.96
8/14/2025	STEPS TO LITERACY, LLC	READING/REF MATERIALS/DATABASE	23,891.19
8/14/2025	TECHTERRA EDUCATION	TECHNOLOGY EQUIPMNT<$10000	14,693.81
8/19/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	818.80
8/19/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	440.00
8/19/2025	COFFMAN, REBECCA	TRAVEL,TRAINING & SUBSISTENCE	1,250.73
8/19/2025	LEAD4WARD, LLC	MEMBERSHIPS	850.00
8/19/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,240.00
8/19/2025	MORRISON, JANEENE	TRAVEL,TRAINING & SUBSISTENCE	151.48
8/19/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,482.50
8/19/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,538.00
8/19/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	679.40
8/19/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,811.50
8/19/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
8/19/2025	ZANER-BLOSER EDUCATIONAL PUBLISHER, I	GENERAL SUPPLIES	16,518.48
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	195.94
8/21/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	4.74
8/21/2025	LEAD YOUR SCHOOL	MISCELLANEOUSCONTRACTED SERVIC	12,900.00
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,918.96
8/26/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	974.66
8/26/2025	APPLE INC.	GENERAL SUPPLIES	629.00
8/26/2025	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	1,800.00
8/26/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	364.82
8/26/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	4,550.22
8/26/2025	NWEA	SOFTWARE SUBSCRIPTIONS	931.00
8/26/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	961.00
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,679.07
8/28/2025	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,500.00
8/28/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	12,925.00
8/28/2025	NWEA	SOFTWARE SUBSCRIPTIONS	992.25
8/28/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	860.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
8/28/2025	REGION 4 ESC	READING/REF MATERIALS/DATABASE	0.00
9/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	342.32
9/2/2025	CDW GOVERNMENT	GENERAL SUPPLIES	529.40
9/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	655.44
9/2/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	7,440.00
9/2/2025	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT<$10000	4,995.00
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,748.86
9/4/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	488.43
9/4/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,538.00
9/4/2025	SWEETWATER MUSIC EDUCATION TECHNOL(	GENERAL SUPPLIES	2,858.50
9/4/2025	TEXAS ACADEMIC DECATHLON	READING/REF MATERIALS/DATABASE	400.00
9/4/2025	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/5/2025	TRS	TEACHER RETIREMENT	27,398.74
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	23.98
9/9/2025	APPLE INC.	COMPUTER SOFTWARE	1,185.00
9/9/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	4,860.00
9/9/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,750.00
9/9/2025	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	934.95
9/9/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	50.43
9/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	170.20
9/9/2025	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL,TRAINING & SUBSISTENCE	550.00
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	309.89
9/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	4.74
9/11/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
9/11/2025	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL,TRAINING & SUBSISTENCE	275.00
9/11/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	707.74
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,416.27
9/16/2025	CURRICULUM ASSOCIATES, LLC	TESTING MATERIALS	6,787.00
9/16/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,600.00
9/16/2025	LEAD4WARD, LLC	MEMBERSHIPS	850.00
9/16/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,926.00
9/16/2025	REGION 10 ESC	MISCELLANEOUSCONTRACTED SERVIC	450.00
9/16/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,621.00
9/16/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
9/16/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	2,067.00
9/16/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	547.57
9/18/2025	GRAINGER	GENERAL SUPPLIES	73.92
9/18/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
9/18/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	555.00
9/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	788.97
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	228.20
9/23/2025	DYSON-WILLIAMS, JINNEH	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
9/23/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/23/2025	GOVCONNECTION INC	GENERAL SUPPLIES	318.00
9/23/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	10,800.00
9/23/2025	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	1,281.00
9/23/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	146.70
9/23/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	330.48
9/23/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	110.40
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	77.43
9/25/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	36.05
9/25/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	0.00
9/25/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	112.03

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
9/25/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	5,383.00
9/25/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,147.64
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	102.36
9/30/2025	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	550.00
9/30/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/30/2025	REGION 4 ESC	GENERAL SUPPLIES	103.50
9/30/2025	ROBINSON, KINA	TRAVEL,TRAINING & SUBSISTENCE	57.28
9/30/2025	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	272.50
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	490.44
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	211.79
10/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	174.85
10/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	511.25
10/2/2025	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	650.00
10/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	205.32
10/2/2025	THE MATH LEARNING CENTER	TESTING MATERIALS	1,188.00
10/2/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	368.55
10/2/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
10/2/2025	TRS	TEACHER RETIREMENT	27,283.11
10/2/2025	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	300.20
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,522.88
10/7/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	724.90
10/7/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
10/7/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,912.82
10/7/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	15,693.75
10/7/2025	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	260.00
10/7/2025	LIDDELL, TAMARA	TRAVEL,TRAINING & SUBSISTENCE	84.00
10/7/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	4,497.00
10/7/2025	REGION 4 ESC	GENERAL SUPPLIES	57.50
10/7/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	262.06
10/7/2025	SOLUTION TREE	READING/REF MATERIALS/DATABASE	1,060.60
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	362.49
10/9/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,145.17
10/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	598.32
10/9/2025	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	1,590.00
10/9/2025	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<$10000	720.00
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	600.28
10/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	164.75
10/14/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,497.03
10/14/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,500.00
10/14/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,268.75
10/14/2025	NASSP, NATIONAL ASSOCIAT	MEMBERSHIPS	385.00
10/14/2025	NEWSELA, INC.	SOFTWARE SUBSCRIPTIONS	6,720.00
10/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	208.92
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	26.99
10/16/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	92.63
10/16/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
10/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	67.37
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,421.18
10/21/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
10/21/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,984.39
10/21/2025	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
10/21/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	291.96
10/21/2025	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	300.00
10/21/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	400.90
10/21/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	271.51

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
10/21/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	3,066.00
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-0.10
10/23/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	349.75
10/23/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	110.00
10/23/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	18,000.00
10/23/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	6,770.00
10/23/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,336.51
10/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	122.94
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,151.69
10/28/2025	CLARK, DANIELLE	TRAVEL,TRAINING & SUBSISTENCE	140.00
10/28/2025	ESEA NETWORK, NATIONAL ESEA CONFEREN	TRAVEL,TRAINING & SUBSISTENCE	649.00
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	534.17
10/30/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
10/30/2025	CITIBANK	GENERAL SUPPLIES	204.55
10/30/2025	CITIBANK	MEMBERSHIPS	110.00
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,316.29
10/30/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	0.00
10/30/2025	EAI EDUCATION INC	GENERAL SUPPLIES	280.46
10/30/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	103.00
10/30/2025	JOHNSON, NENA	TRAVEL,TRAINING & SUBSISTENCE	368.00
10/30/2025	THE MATH LEARNING CENTER	GENERAL SUPPLIES	2,376.00
10/30/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	230.00
10/30/2025	REGION 16 ESC	TRAVEL,TRAINING & SUBSISTENCE	2,600.00
10/30/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	80.76
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	887.98
11/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	87.15
11/4/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	1,406.58
11/4/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	4,500.00
11/4/2025	EAI EDUCATION INC	GENERAL SUPPLIES	223.92
11/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,163.84
11/4/2025	LEAD4WARD, LLC	GENERAL SUPPLIES	650.00
11/4/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
11/4/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	3,600.00
11/4/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,214.38
11/6/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,386.68
11/6/2025	TRS	TEACHER RETIREMENT	26,782.72
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,560.94
11/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	114.50
11/11/2025	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	5,435.00
11/11/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,901.25
11/11/2025	NASSP, NATIONAL ASSOCIAT	MEMBERSHIPS	0.00
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	192.80
11/11/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	5,825.32
11/11/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	59.04
11/11/2025	TEXAS COUNSELING ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	365.00
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	348.31
11/13/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	98.00
11/13/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	4,058.32
11/13/2025	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	119.00
11/13/2025	DEMCO INC	GENERAL SUPPLIES	79.95
11/13/2025	EAI EDUCATION INC	GENERAL SUPPLIES	215.06
11/13/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	421.87
11/13/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	2,206.25
11/13/2025	MITCHELL, LOREAL	TRAVEL,TRAINING & SUBSISTENCE	215.88

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
11/13/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	134.60
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,421.65
11/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	50.32
11/18/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
11/18/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,500.00
11/18/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	2,062.50
11/18/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	564.16
11/18/2025	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	832.72
11/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	157.19
11/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	307.18
11/18/2025	UPPER EDGE TECHNOLOGIES, INC	GENERAL SUPPLIES	1,800.00
11/18/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,195.22
11/20/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	36.00
11/20/2025	DEMCO INC	GENERAL SUPPLIES	296.77
11/20/2025	FLUENCY & FITNESS	SOFTWARE SUBSCRIPTIONS	695.00
11/20/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	12,297.30
11/20/2025	NGUYEN, MALITHA	TRAVEL,TRAINING & SUBSISTENCE	172.00
11/20/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	6,470.00
11/25/2025	CITIBANK	GENERAL SUPPLIES	99.45
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,171.87
11/25/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	0.00
12/2/2025	ALLEN, SHAKENDRA	TRAVEL,TRAINING & SUBSISTENCE	309.71
12/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,465.58
12/2/2025	MORRISON, JANEENE	TRAVEL,TRAINING & SUBSISTENCE	413.88
12/2/2025	SCHOOL MATE	MISCELLANEOUSCONTRACTED SERVIC	1,841.00
12/2/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
12/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	495.68
12/4/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
12/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,476.90
12/4/2025	FRAZIER, ERIKA	TRAVEL,TRAINING & SUBSISTENCE	136.00
12/4/2025	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	2,120.00
12/5/2025	TRS	TEACHER RETIREMENT	26,656.33
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	919.05
12/9/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	2,055.60
12/9/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	900.41
12/9/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	4,448.26
12/9/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	SOFTWARE SUBSCRIPTIONS	120.00
12/9/2025	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	6,095.00
12/9/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
12/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,457.28
12/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	336.00
12/11/2025	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	650.00
12/11/2025	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	550.00
12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	366.22
12/16/2025	EAI EDUCATION INC	GENERAL SUPPLIES	645.84
12/16/2025	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	335.00
12/16/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	3,380.00
12/16/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,268.75
12/16/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	775.00
12/16/2025	NWEA	SOFTWARE SUBSCRIPTIONS	1,004.50
12/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	128.58
12/16/2025	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	300.20
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,792.52
12/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,039.20

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211 - ESEA TITLE I; IMPROVING BASIC			
12/18/2025	CRANE, REGENIA	TRAVEL,TRAINING & SUBSISTENCE	178.17
12/18/2025	STALLINGS, CHERYL	TRAVEL,TRAINING & SUBSISTENCE	319.20
12/19/2025	CITIBANK	GENERAL SUPPLIES	29.94
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	941.68
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	43.08
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,150.22
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	961.24
1/6/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	80.19
1/6/2026	THE TOGETHER GROUP LLC	TRAVEL,TRAINING & SUBSISTENCE	575.00
1/6/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	47.96
1/7/2026	TRS	TEACHER RETIREMENT	26,113.18
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6.90
1/8/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	434.05
1/8/2026	KAGAN PROFESSIONAL DEVELOPMENT	MISCELLANEOUSCONTRACTED SERVIC	5,248.00
1/8/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	241.09
1/8/2026	REGION 16 ESC	TRAVEL,TRAINING & SUBSISTENCE	150.00
1/8/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	585.00
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,468.90
1/13/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,540.00
1/13/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	651.08
1/13/2026	LIBRARIA, CHILDREN'S PLUS	READING/REF MATERIALS/DATABASE	1,420.00
1/13/2026	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,939.02
1/15/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	2,206.25
1/15/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	221.48
1/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	177.24
1/20/2026	EAI EDUCATION INC	GENERAL SUPPLIES	4,122.84
1/20/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	2,062.50
1/20/2026	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	3,445.00
1/20/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	840.00
1/20/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	556.05
1/22/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	-16.00
1/22/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,154.86
1/22/2026	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	6,028.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	421.58
1/22/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	828.00
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,101.55
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	196.24
1/30/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	505.35
1/30/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	769.60
1/30/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	2,307.00
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,646.31
2/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	130.92
2/3/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	20.07
2/3/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	675.14
2/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,080.23
2/3/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	9,080.63
2/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	58.50
2/3/2026	GOVCONNECTION INC	GENERAL SUPPLIES	106.00
2/3/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	801.15
2/3/2026	REGION 11 ESC	TRAVEL,TRAINING & SUBSISTENCE	110.00
2/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	162.67
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,368.95

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211 - ESEA TITLE I; IMPROVING BASIC			
2/5/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	623.70
2/5/2026	REGION 4 ESC	GENERAL SUPPLIES	460.00
2/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	533.13
2/5/2026	UPPER EDGE TECHNOLOGIES, INC	GENERAL SUPPLIES	1,800.00
2/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,109.74
2/6/2026	TRS	TEACHER RETIREMENT	26,212.78
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,374.31
2/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	348.01
2/10/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,268.75
2/10/2026	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,360.00
2/10/2026	MOMENTOUS INSTITUTE	TRAVEL,TRAINING & SUBSISTENCE	150.00
2/10/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	316.26
2/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	472.44
2/12/2026	ADA ARI, LLC, ADA ARI BOOKS	MISCELLANEOUS OPERATING COSTS	957.08
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	257.71
2/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	74.55
2/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	250.79
2/12/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	240.87
2/12/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	409.00
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,073.14
2/17/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	330.60
2/17/2026	DIFFIT INC.	SOFTWARE SUBSCRIPTIONS	1,125.00
2/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	265.05
2/17/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	39.52
2/17/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	170.94
2/17/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	162.04
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	-170.08
2/17/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
2/19/2026	806 TECHNOLOGIES, INC.	SOFTWARE SUBSCRIPTIONS	16,200.00
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	792.82
2/19/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	118.80
2/19/2026	CDW GOVERNMENT	GENERAL SUPPLIES	326.25
2/19/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	3,612.00
2/19/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	3,465.00
2/19/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
2/19/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	2,645.00
2/19/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
2/19/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,701.67
2/19/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	42.20
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,909.39
2/24/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	1,815.00
2/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	308.76
2/24/2026	SIRIUS EDUCATION SOLUTIONS	SOFTWARE SUBSCRIPTIONS	14,448.00
2/24/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	8,459.00
2/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	154.78
2/24/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	839.40
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	615.98
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,096.92
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	3,177.20
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	200.89
2/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	232.77
2/26/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	13.97
2/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	61.17
2/26/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	119.95
2/26/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,632.35

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
2/26/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	76.96
2/26/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	7,690.00
2/26/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	173.13
2/26/2026	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	300.20
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,058.30
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	86.18
3/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	220.06
3/3/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	0.00
3/3/2026	EAI EDUCATION INC	GENERAL SUPPLIES	151.56
3/3/2026	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	525.00
3/3/2026	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
3/3/2026	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	3,770.00
3/5/2026	ADA ARI, LLC, ADA ARI BOOKS	MISCELLANEOUSCONTRACTED SERVIC	650.00
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,483.26
3/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	199.35
3/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	55.76
3/5/2026	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	650.00
3/5/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
3/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	756.54
3/6/2026	TRS	TEACHER RETIREMENT	26,197.07
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,248.74
3/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	416.52
3/10/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	256.38
3/10/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,268.75
3/10/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	3,496.00
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,329.06
3/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	823.36
3/12/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	169.28
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	368.97
3/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.18
3/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,915.78
3/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	647.57
3/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	526.28
3/25/2026	BARELA, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	378.27
3/25/2026	BARNES & NOBLE COLLEGE LLC	GENERAL SUPPLIES	7,300.60
3/25/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
3/25/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	284.86
3/25/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	71.78
3/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	603.36
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	73.24
3/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	31.88
3/26/2026	EAI EDUCATION INC	GENERAL SUPPLIES	106.74
3/26/2026	THOMAS, AMANDA	TRAVEL,TRAINING & SUBSISTENCE	350.70
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	923.96
3/31/2026	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	934.20
3/31/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,175.00
3/31/2026	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	934.00
3/31/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	550.00
3/31/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	660.48
3/31/2026	MOBYMAX EDUCATION, LLC	SOFTWARE SUBSCRIPTIONS	891.00
3/31/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	385.99
3/31/2026	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,231.99
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	972.25
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,398.74
4/2/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	1,207.08

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
4/2/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	2,600.00
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,167.84
4/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	395.52
4/7/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	317.24
4/7/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	9,668.75
4/7/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	249.00
4/7/2026	TRS	TEACHER RETIREMENT	26,206.36
4/7/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	752.00
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	62.70
4/7/2026	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	300.20
4/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,549.37
4/9/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	285.74
4/9/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	400.69
4/9/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	646.86
4/9/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,078.94
4/9/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	2,307.00
4/9/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	599.00
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,233.12
4/14/2026	EAI EDUCATION INC	GENERAL SUPPLIES	10,835.20
4/14/2026	HEINEMANN	READING/REF MATERIALS/DATABASE	546.57
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	23.46
4/16/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	91.18
4/16/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	799.00
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	292.32
4/21/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	315.42
4/21/2026	CARLISLE, AMY	TRAVEL,TRAINING & SUBSISTENCE	139.00
4/21/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	9,258.00
4/23/2026	HARRISON, CHRISTIE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/23/2026	HEINEMANN	READING/REF MATERIALS/DATABASE	1,242.11
4/24/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	32,235.00
4/28/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	45.06
4/28/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,150.00
4/28/2026	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	62.38
4/30/2026	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	650.00
4/30/2026	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT<$10000	11,298.98
5/1/2026	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	183.36
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,329.06
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	82.29
5/5/2026	CLARITY CHILD GUIDANCE CENTER	TRAVEL,TRAINING & SUBSISTENCE	825.00
5/5/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	0.00
5/5/2026	REGION 4 ESC	GENERAL SUPPLIES	1,368.50
5/6/2026	TRS	TEACHER RETIREMENT	26,464.76
5/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	228.74
5/7/2026	FORDE-FERRIER LLC	GENERAL SUPPLIES	420.00
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	741.80
5/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	382.25
5/12/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/12/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	6,490.00
5/12/2026	FORDE-FERRIER LLC	READING/REF MATERIALS/DATABASE	840.00
5/12/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	2,206.25
5/12/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,999.30
5/12/2026	REGION 13, ESC	GENERAL SUPPLIES	240.00

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211 - ESEA TITLE I; IMPROVING BASIC			
5/12/2026	SHIPLEY DONUTS, KTJ DEVELOPMENT	REFRESHMENTS/FOOD FOR MEETINGS	849.57
5/12/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	8,459.00
5/12/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	3,595.00
5/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	37.24
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	303.40
5/19/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	57.56
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	261.00
5/21/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/21/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	2,062.50
5/21/2026	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT<$10000	8,040.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	292.74
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	946.84
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/26/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	661.94
5/26/2026	LINNEAR, SHERIA	TRAVEL,TRAINING & SUBSISTENCE	126.00
5/28/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL,TRAINING & SUBSISTENCE	1,794.00
5/28/2026	FORDE-FERRIER LLC	GENERAL SUPPLIES	420.00
5/28/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	1,798.00
6/2/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	28.77
6/5/2026	TRS	TEACHER RETIREMENT	26,330.97
6/9/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	8,642.00
6/9/2026	BARELA, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	155.00
6/9/2026	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	400.00
6/9/2026	LINNEAR, SHERIA	TRAVEL,TRAINING & SUBSISTENCE	310.00
6/9/2026	MASTERYPREP, RINGPUBLICATION	READING/REF MATERIALS/DATABASE	1,892.00
6/11/2026	VGHM LLC	TRAVEL AND SUBSISTENCE - STUDE	258.00
6/16/2026	KAGASO, MARIAM	TRAVEL,TRAINING & SUBSISTENCE	382.45
6/18/2026	BARELA, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	756.52
6/18/2026	BERK, TYLER	TRAVEL,TRAINING & SUBSISTENCE	568.37
6/18/2026	CHANDLER, TAMIKA	TRAVEL,TRAINING & SUBSISTENCE	532.28
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	545.31
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/23/2026	ABREGO, HOLLY	TRAVEL,TRAINING & SUBSISTENCE	1,185.36
6/23/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	572.00
6/23/2026	HICKERSON, LAKEISHA	TRAVEL,TRAINING & SUBSISTENCE	548.00
6/23/2026	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	750.00
6/25/2026	BACHELOR, JAFFEE	TRAVEL,TRAINING & SUBSISTENCE	368.74
6/25/2026	BOND, ANN	TRAVEL,TRAINING & SUBSISTENCE	195.89
6/25/2026	ELLIOTT, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	539.73
6/25/2026	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	1,500.00
6/25/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	18,000.00
		211 - ESEA TITLE I; IMPROVING BASIC	**1,346,487.21**
224 - IDEA-B FORMULA			
7/3/2025	TRS	TEACHER RETIREMENT	35,375.26
7/9/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	290.85
7/29/2025	MEDICALESHOP INC	OTHER EQUIPMNT<$10000	4,510.98
8/5/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	420.00
8/5/2025	TRS	TEACHER RETIREMENT	35,355.20
8/12/2025	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	49,859.40
8/26/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	6,979.50
8/26/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
9/2/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
9/4/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,100.00
9/4/2025	HILL, MADISON	PROFESSIONAL SERVICES	4,320.00

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224 - IDEA-B FORMULA			
9/5/2025	TRS	TEACHER RETIREMENT	32,382.78
9/9/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
9/16/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1,228.77
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	82,440.68
9/16/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	SOFTWARE SUBSCRIPTIONS	27,250.00
9/16/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	2,143.00
9/16/2025	MEDICALESHOP INC	OTHER EQUIPMNT<$10000	4,510.98
9/16/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
9/18/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,405.00
9/18/2025	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	129,822.11
9/23/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
9/25/2025	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	160.00
9/25/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,816.00
9/25/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	44,813.75
10/2/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,940.00
10/2/2025	TRS	TEACHER RETIREMENT	30,005.17
10/7/2025	HILL, MADISON	PROFESSIONAL SERVICES	6,264.00
10/7/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,173.32
10/7/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,710.00
10/14/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2,480.00
10/16/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,717.20
10/21/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,770.30
10/28/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	3,968.00
10/28/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	2,480.00
10/28/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,826.58
10/28/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,769.40
11/4/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,065.00
11/4/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	5,098.50
11/4/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,725.30
11/6/2025	TRS	TEACHER RETIREMENT	30,751.04
11/11/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	6,679.92
11/11/2025	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<$10000	588.00
11/11/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,570.30
11/13/2025	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
11/13/2025	HILL, MADISON	PROFESSIONAL SERVICES	7,848.00
11/18/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	31.23
11/18/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,228.77
11/18/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,785.60
12/2/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,525.30
12/4/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,240.00
12/4/2025	HILL, MADISON	PROFESSIONAL SERVICES	4,320.00
12/4/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,513.02
12/5/2025	TRS	TEACHER RETIREMENT	30,663.33
12/9/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	2,805.33
12/16/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,791.90
12/19/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,242.80
1/6/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	700.00
1/6/2026	HILL, MADISON	PROFESSIONAL SERVICES	4,320.00
1/6/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,211.30
1/7/2026	TRS	TEACHER RETIREMENT	32,539.13
1/8/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,051.00
1/15/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	5,949.00
1/20/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,754.10
1/30/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,755.00
2/3/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,925.00

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224 - IDEA-B FORMULA			
2/3/2026	MATH TEACHERS PRESS, INC	SOFTWARE SUBSCRIPTIONS	8,000.00
2/3/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,763.10
2/5/2026	HILL, MADISON	PROFESSIONAL SERVICES	8,000.00
2/6/2026	TRS	TEACHER RETIREMENT	32,169.59
2/10/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	621.90
2/19/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,778.40
2/24/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	3,023.25
2/24/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,763.10
2/26/2026	CHRISTAL VISION, INC	GENERAL SUPPLIES	8,222.20
2/26/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	8,294.83
3/3/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,191.00
3/3/2026	HILL, MADISON	PROFESSIONAL SERVICES	8,000.00
3/3/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,754.10
3/5/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
3/6/2026	TRS	TEACHER RETIREMENT	31,907.50
3/10/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,755.00
3/13/2026	CHRISTAL VISION, INC	FURNITURE, EQUIPMENT & SOFTWAR	62,956.40
3/13/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,725.30
3/24/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,100.00
3/24/2026	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	111,680.00
3/24/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,739.70
3/31/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	9,916.40
3/31/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
3/31/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	SOFTWARE SUBSCRIPTIONS	43,600.00
4/7/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,730.00
4/7/2026	BRAINSTORM LEARNING	PROFESSIONAL SERVICES	1,483.64
4/7/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
4/7/2026	TRS	TEACHER RETIREMENT	32,380.81
4/9/2026	HILL, MADISON	PROFESSIONAL SERVICES	8,000.00
4/9/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,038.00
4/9/2026	RIFTON EQUIPMENT	OTHER EQUIPMNT<$10000	7,432.50
4/14/2026	COMPASSION AT HOME HEALTHCARELLC	PROFESSIONAL SERVICES	189.00
4/14/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	3,698.83
4/14/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,777.50
4/21/2026	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	105,162.55
4/21/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,755.00
4/28/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	7,691.50
4/30/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,777.50
5/5/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,170.00
5/5/2026	HILL, MADISON	PROFESSIONAL SERVICES	8,000.00
5/5/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,755.00
5/6/2026	TRS	TEACHER RETIREMENT	32,510.31
5/7/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	78,928.80
5/12/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
5/14/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
5/19/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
5/21/2026	HILL, MADISON	PROFESSIONAL SERVICES	6,000.00
5/21/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,793.10
5/26/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,777.50
6/2/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	5,946.80
6/5/2026	TRS	TEACHER RETIREMENT	32,958.24
6/9/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,890.00
6/9/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	892.10
6/11/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	2,240.00
6/11/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,700.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
224 - IDEA-B FORMULA			
6/16/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	350.00
6/18/2026	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	101,590.00
6/18/2026	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,850.00
6/18/2026	HILL, MADISON	PROFESSIONAL SERVICES	0.00
		224 - IDEA-B FORMULA	**1,535,196.55**
225 - IDEA-B PRE-SCHOOL			
7/3/2025	TRS	TEACHER RETIREMENT	214.80
8/5/2025	TRS	TEACHER RETIREMENT	214.80
9/5/2025	TRS	TEACHER RETIREMENT	214.80
10/2/2025	TRS	TEACHER RETIREMENT	222.58
11/6/2025	TRS	TEACHER RETIREMENT	222.58
12/5/2025	TRS	TEACHER RETIREMENT	222.59
1/7/2026	TRS	TEACHER RETIREMENT	222.58
2/6/2026	TRS	TEACHER RETIREMENT	222.58
3/6/2026	TRS	TEACHER RETIREMENT	222.58
4/7/2026	TRS	TEACHER RETIREMENT	409.84
5/6/2026	TRS	TEACHER RETIREMENT	409.84
6/5/2026	TRS	TEACHER RETIREMENT	409.84
		225 - IDEA-B PRE-SCHOOL	**3,209.41**
240 - CHILD NUTRITION FUND			
7/3/2025	TRS	TEACHER RETIREMENT	41,827.40
7/10/2025	ABDELSALAM, SUSAN	DEFERRED REVENUE	29.85
7/10/2025	AKINS, RONDA	DEFERRED REVENUE	314.11
7/10/2025	AVILA, OLIVER	DEFERRED REVENUE	1.25
7/10/2025	BLANCHAT, SHANON	DEFERRED REVENUE	2.75
7/10/2025	BUTLER, JEREMY	DEFERRED REVENUE	0.55
7/10/2025	CHEN, YUJIAO	DEFERRED REVENUE	40.35
7/10/2025	DEHART, TERI	DEFERRED REVENUE	54.30
7/10/2025	DOGGETT, CHRISTEN	DEFERRED REVENUE	20.10
7/10/2025	DURHAM, ANGELA	DEFERRED REVENUE	3.75
7/10/2025	DURR, ERICA	DEFERRED REVENUE	12.25
7/10/2025	GAMBLE, SHAWN	DEFERRED REVENUE	21.60
7/10/2025	HAMMAD, MANAR	DEFERRED REVENUE	234.20
7/10/2025	HOFFMAN, CARALANDA	DEFERRED REVENUE	9.15
7/10/2025	HUFFNAGLE, ESHALE	DEFERRED REVENUE	61.00
7/10/2025	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	-178.00
7/10/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	171.35
7/10/2025	KWEGYIR-AGGREY, JUSTICE	DEFERRED REVENUE	47.79
7/10/2025	LABATT FOOD SERVICE	FOOD	226.51
7/10/2025	MANNING, MELISSA	DEFERRED REVENUE	50.85
7/10/2025	MARTINEZ, CHRIS	DEFERRED REVENUE	9.05
7/10/2025	MARTIN, JILL	DEFERRED REVENUE	30.65
7/10/2025	MATTHEWS, STEPHANIE	DEFERRED REVENUE	34.80
7/10/2025	MAUE, ZOE	DEFERRED REVENUE	6.85
7/10/2025	MCCRAY, NA'KAYLA	DEFERRED REVENUE	5.50
7/10/2025	MONNIT CORPORATION	SOFTWARE SUBSCRIPTIONS	6,000.00
7/10/2025	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	1,508.56
7/10/2025	NUTRISLICE, INC.	DEFERRED EXPENDITURES/EXPENSES	12,586.36
7/10/2025	NUTRISLICE, INC.	SOFTWARE SUBSCRIPTIONS	-0.10
7/10/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	806.28
7/10/2025	PHAM, DAVID	DEFERRED REVENUE	31.00
7/10/2025	RICO, KARINA	DEFERRED REVENUE	9.35
7/10/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	342.97

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
7/10/2025	SNOOK, MICHELLE	DEFERRED REVENUE	20.40
7/10/2025	TAYLOR, AIESHA	DEFERRED REVENUE	6.05
7/10/2025	VARGAS, JANIA	DEFERRED REVENUE	16.35
7/15/2025	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	181.52
7/17/2025	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	17,226.13
7/23/2025	CITIBANK	FOOD	166.66
7/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	33.62
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	475.61
7/24/2025	BALFAQIH, ZAIN	DEFERRED REVENUE	19.44
7/24/2025	CALK, DENNISE	DEFERRED REVENUE	34.47
7/24/2025	CHAILLOU, STACIE	DEFERRED REVENUE	5.25
7/24/2025	CHAMBERS, ANEISA	DEFERRED REVENUE	15.45
7/24/2025	DAY, BRIAN	DEFERRED REVENUE	20.45
7/24/2025	DIETRICH, SHANNON	DEFERRED REVENUE	15.00
7/24/2025	DIRTING, NATALIE	DEFERRED REVENUE	152.29
7/24/2025	GBULIE, NDIDI	DEFERRED REVENUE	37.50
7/24/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	182.46
7/24/2025	GUARDIAN SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	GUARDIAN SERVICES	MISCELLANEOUSCONTRACTED SERVIC	16,715.00
7/24/2025	HEDGER, SEAN	DEFERRED REVENUE	16.25
7/24/2025	HOEKSEMA, RACHEL	DEFERRED REVENUE	88.70
7/24/2025	HOLBERT, STEPHANIE	DEFERRED REVENUE	13.10
7/24/2025	HUANG, XUEHUA	DEFERRED REVENUE	9.10
7/24/2025	HUYNH, TRAN	DEFERRED REVENUE	20.80
7/24/2025	JOSEPH, ANDREA	DEFERRED REVENUE	6.35
7/24/2025	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	106.53
7/24/2025	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	LABATT FOOD SERVICE	FOOD	798.46
7/24/2025	MEGILL, TAMMY	DEFERRED REVENUE	32.35
7/24/2025	PARK, MIJUNG	DEFERRED REVENUE	6.30
7/24/2025	PERICAZ, MARIA	DEFERRED REVENUE	29.05
7/24/2025	RANDOLPH, SHATEEMA	DEFERRED REVENUE	5.50
7/24/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	510.65
7/24/2025	WILLIAMS, VINCE	DEFERRED REVENUE	37.75
7/24/2025	ZAPATA, JENNIFER	DEFERRED REVENUE	10.65
7/29/2025	ACCUTEMP PRODUCTS INC	CONTRACTED MAINTENANCE AND REP	2,200.00
7/29/2025	AMOS, BRITTANY	DEFERRED REVENUE	13.45
7/29/2025	BAILON, LORIE	DEFERRED REVENUE	57.35
7/29/2025	BERRONES, MARTIN	DEFERRED REVENUE	6.20
7/29/2025	DANDAN, RHONDA	DEFERRED REVENUE	34.55
7/29/2025	ECO GRIP CENTRAL LLC	CONTRACTED MAINTENANCE AND REP	300.00
7/29/2025	FAZ, VICTORIA	DEFERRED REVENUE	31.60
7/29/2025	FULLER, GRACE	DEFERRED REVENUE	3.75
7/29/2025	HOANG, NHI	DEFERRED REVENUE	112.03
7/29/2025	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	153.44
7/29/2025	SINGLETON, ANTHONY	DEFERRED REVENUE	14.30
7/31/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,750.42
7/31/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	23.34
7/31/2025	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/31/2025	LABATT FOOD SERVICE	FOOD	294.48
8/5/2025	ACUNA, MARIELA	DEFERRED REVENUE	5.90
8/5/2025	AKERELE, DEBORAH	DEFERRED REVENUE	4.70
8/5/2025	ALABI, MOYO	DEFERRED REVENUE	29.60
8/5/2025	BETANCOURT, MICHELLE	DEFERRED REVENUE	1.70
8/5/2025	BINI, PATRICIA	DEFERRED REVENUE	71.05

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240 - CHILD NUTRITION FUND			
8/5/2025	CANTU, ERIN	DEFERRED REVENUE	14.00
8/5/2025	DINH, LAN	DEFERRED REVENUE	16.00
8/5/2025	FERGUSON, KATRYNA	DEFERRED REVENUE	56.00
8/5/2025	GENSHEER, MARGARET	DEFERRED REVENUE	30.80
8/5/2025	HEARTLAND PAYMENT SYSTEMS, INC., NUTR	SOFTWARE SUBSCRIPTIONS	4,427.50
8/5/2025	HERNANDEZ, YANCI	DEFERRED REVENUE	20.30
8/5/2025	HO, NHU	DEFERRED REVENUE	32.80
8/5/2025	LABATT FOOD SERVICE	FOOD	3,212.42
8/5/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,920.92
8/5/2025	LABATT FOOD SERVICE	NON-FOOD	1,417.60
8/5/2025	MELENDEZ, YESICA	DEFERRED REVENUE	16.05
8/5/2025	MOORE, SOFIA	DEFERRED REVENUE	40.05
8/5/2025	NGUYEN, LINH	DEFERRED REVENUE	21.90
8/5/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,183.02
8/5/2025	PHAM, TRUNG	DEFERRED REVENUE	61.20
8/5/2025	RAMIREZ, SARA	DEFERRED REVENUE	27.50
8/5/2025	SIMMONS, RACHEL	DEFERRED REVENUE	18.10
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	130.68
8/5/2025	STERNE, CHARLES	DEFERRED REVENUE	65.60
8/5/2025	TRS	TEACHER RETIREMENT	5,048.00
8/5/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	46,473.75
8/5/2025	WILKERSON, CELESTINE	DEFERRED REVENUE	11.75
8/12/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	6,686.00
8/12/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	7,360.66
8/12/2025	LABATT FOOD SERVICE	FOOD	154,915.10
8/12/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	41.45
8/12/2025	LABATT FOOD SERVICE	NON-FOOD	23,027.58
8/12/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,295.00
8/12/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	3,393.20
8/12/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,705.96
8/12/2025	SCHWAN'S FOOD SERVICE INC, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	17,774.40
8/12/2025	UTILITY REFRIGERATOR	OTHER SUPPLIES FOR M&O	485.51
8/14/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	179.98
8/14/2025	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	8,121.60
8/14/2025	BARNES, TIFFANY	DEFERRED REVENUE	10.35
8/14/2025	BASHAM, RACHEL	DEFERRED REVENUE	0.45
8/14/2025	GOVCONNECTION INC	GENERAL SUPPLIES	71.46
8/14/2025	HARMON, STACY	DEFERRED REVENUE	51.15
8/14/2025	HUGIE, APRIL	DEFERRED REVENUE	10.79
8/14/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWAR	18,032.19
8/14/2025	KLEMENT DISTRIBUTION, INC.	FOOD	13,736.00
8/14/2025	LABATT FOOD SERVICE	FOOD	2,218.03
8/14/2025	LABATT FOOD SERVICE	NON-FOOD	1,123.59
8/14/2025	MANSOUR, HIND	DEFERRED REVENUE	5.20
8/14/2025	NGUYEN, JESSICA	DEFERRED REVENUE	13.30
8/14/2025	NWALUSI, OSITA	DEFERRED REVENUE	1.00
8/14/2025	RANZY, ROBIN	DEFERRED REVENUE	8.15
8/14/2025	RICO, RUBY	DEFERRED REVENUE	42.80
8/14/2025	ROWLAND, GABRIELLE	DEFERRED REVENUE	6.85
8/14/2025	SANABRIA, NORA	DEFERRED REVENUE	15.25
8/14/2025	TRAN, TRANG	DEFERRED REVENUE	35.20
8/14/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,394.00
8/19/2025	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	68.99
8/19/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,314.27
8/19/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	174.95

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240 - CHILD NUTRITION FUND			
8/19/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	2,247.75
8/19/2025	KLEMENT DISTRIBUTION, INC.	FOOD	1,876.24
8/19/2025	LABATT FOOD SERVICE	FOOD	104,007.37
8/19/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	93.40
8/19/2025	LABATT FOOD SERVICE	NON-FOOD	10,443.89
8/19/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,295.00
8/19/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	39,484.37
8/19/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	398.76
8/19/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	258.24
8/21/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	842.69
8/21/2025	FERGUSON, KATRYNA	DEFERRED REVENUE	0.00
8/21/2025	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	3,473.56
8/21/2025	LABATT FOOD SERVICE	FOOD	1,422.97
8/21/2025	LABATT FOOD SERVICE	NON-FOOD	1,213.99
8/21/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	37,736.94
8/21/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,199.29
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	66.52
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	FOOD	132.28
8/26/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	784.98
8/26/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	7,032.00
8/26/2025	KLEMENT DISTRIBUTION, INC.	FOOD	3,629.84
8/26/2025	LABATT FOOD SERVICE	FOOD	94,236.00
8/26/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,091.41
8/26/2025	LABATT FOOD SERVICE	NON-FOOD	13,318.67
8/26/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	13,027.28
8/26/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	58,165.12
8/26/2025	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	49,462.56
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	413.55
8/28/2025	LABATT FOOD SERVICE	FOOD	108,812.99
8/28/2025	LABATT FOOD SERVICE	NON-FOOD	13,773.15
8/28/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	37,707.37
8/28/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	149.10
9/2/2025	ABUAWAD, JAWAD	DEFERRED REVENUE	0.45
9/2/2025	ACOSTA, MARISSA	DEFERRED REVENUE	10.45
9/2/2025	ADDISON, GEOFFRY	DEFERRED REVENUE	5.00
9/2/2025	ADDO-NYARKO, KOFI	DEFERRED REVENUE	39.80
9/2/2025	ARNOTT, JULIE	DEFERRED REVENUE	17.20
9/2/2025	ARSENEAU, ALLISON	DEFERRED REVENUE	4.55
9/2/2025	ATWELL, SARAH	DEFERRED REVENUE	8.70
9/2/2025	AYERDIS, REBECCA	DEFERRED REVENUE	28.27
9/2/2025	BAEZ, DENICE	DEFERRED REVENUE	0.20
9/2/2025	BAKER, CHRISTIN	DEFERRED REVENUE	9.20
9/2/2025	BARRETT, TONYA	DEFERRED REVENUE	9.75
9/2/2025	BARTLETT, EWONDERLYN	DEFERRED REVENUE	12.55
9/2/2025	BARTON, JERON	DEFERRED REVENUE	10.50
9/2/2025	BASAIJAMPINGA, ASIA	DEFERRED REVENUE	23.50
9/2/2025	BEARD, NEECIE	DEFERRED REVENUE	125.10
9/2/2025	BELTRAN, MICHELLE	DEFERRED REVENUE	40.25
9/2/2025	BENEFIELD, RACHEL	DEFERRED REVENUE	8.95
9/2/2025	BENNETT, BRANDI	DEFERRED REVENUE	8.30
9/2/2025	BENSON, VICTORIA	DEFERRED REVENUE	22.15
9/2/2025	BLACKBURN, STAN	DEFERRED REVENUE	8.55
9/2/2025	BLAKE, CRYSTAL	DEFERRED REVENUE	21.45
9/2/2025	BLEWUSI, JULIDE	DEFERRED REVENUE	21.55

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240 - CHILD NUTRITION FUND			
9/2/2025	BLUITT, CHRISTOPHER	DEFERRED REVENUE	41.50
9/2/2025	BOOTH, KRISTIN	DEFERRED REVENUE	20.75
9/2/2025	BROWN, NABEL	DEFERRED REVENUE	13.15
9/2/2025	BROWN, SHENEAH	DEFERRED REVENUE	3.00
9/2/2025	BRYANT, TIA	DEFERRED REVENUE	11.25
9/2/2025	BUSH, SHELLEY	DEFERRED REVENUE	13.20
9/2/2025	BYRD, STACIE	DEFERRED REVENUE	18.20
9/2/2025	CARRUTHERS, TIFFANY	DEFERRED REVENUE	2.45
9/2/2025	CEASER, CHARLES	DEFERRED REVENUE	50.00
9/2/2025	CHAPA, PRISCILLA	DEFERRED REVENUE	6.45
9/2/2025	CHENAULT, COLIN	DEFERRED REVENUE	12.50
9/2/2025	CLARK, NACOSHA	DEFERRED REVENUE	59.75
9/2/2025	CLAY, JEFFREY	DEFERRED REVENUE	16.05
9/2/2025	COFFEY, SHANNON	DEFERRED REVENUE	34.85
9/2/2025	COLEMAN, LASHUNDRA	DEFERRED REVENUE	2.50
9/2/2025	COLES, MYSHIKEYA	DEFERRED REVENUE	2.45
9/2/2025	COLORADO, CESAR	DEFERRED REVENUE	16.90
9/2/2025	COOPERWOOD, AMBER	DEFERRED REVENUE	0.43
9/2/2025	DABBS, NICOLE	DEFERRED REVENUE	32.95
9/2/2025	DAZEY, CRISSY	DEFERRED REVENUE	16.25
9/2/2025	DO, DUC	DEFERRED REVENUE	137.65
9/2/2025	EATMAN, SUMMER	DEFERRED REVENUE	3.95
9/2/2025	EMILIO, ARELY	DEFERRED REVENUE	17.70
9/2/2025	ERVIN, MELISSA	DEFERRED REVENUE	10.75
9/2/2025	ESPINOZA, ERICA	DEFERRED REVENUE	14.25
9/2/2025	ESSIH, HERBERT	DEFERRED REVENUE	39.00
9/2/2025	ETHERLY, ALISON	DEFERRED REVENUE	3.10
9/2/2025	EVERHART, MELISSA	DEFERRED REVENUE	229.36
9/2/2025	FARRIS, ROSAIDA	DEFERRED REVENUE	22.50
9/2/2025	FRANKLIN, SHADRAN	DEFERRED REVENUE	13.96
9/2/2025	FULLER, LATOYA	DEFERRED REVENUE	15.10
9/2/2025	GAMBINA, ANGELINA	DEFERRED REVENUE	21.70
9/2/2025	GANN, ANA	DEFERRED REVENUE	17.95
9/2/2025	GARDIER, DANNY	DEFERRED REVENUE	16.75
9/2/2025	GOETSCH, AARON	DEFERRED REVENUE	41.65
9/2/2025	GONZALEZ, ROSALINDA	DEFERRED REVENUE	10.70
9/2/2025	GRIESER, KELLY	DEFERRED REVENUE	24.10
9/2/2025	HAZZARD LEE, BRENDA	DEFERRED REVENUE	9.20
9/2/2025	HEARD, MICHELLE	DEFERRED REVENUE	19.70
9/2/2025	HOANG, AMANDA	DEFERRED REVENUE	9.95
9/2/2025	HOGLE, SONYA	DEFERRED REVENUE	18.50
9/2/2025	HOLLANDS, PAULA	DEFERRED REVENUE	23.10
9/2/2025	HOOD, RACHEL	DEFERRED REVENUE	23.15
9/2/2025	HOOKS, DEVIN	DEFERRED REVENUE	5.85
9/2/2025	HOOPER, CRYSTAL	DEFERRED REVENUE	12.15
9/2/2025	HUMPHRIES, BUSTER	DEFERRED REVENUE	11.75
9/2/2025	JACKSON, CLAUDIA	DEFERRED REVENUE	3.30
9/2/2025	JAMES, SANSANEE	DEFERRED REVENUE	11.00
9/2/2025	JANKA, NICK	DEFERRED REVENUE	12.60
9/2/2025	JEFFERIES, TAMMIE	DEFERRED REVENUE	13.35
9/2/2025	JIANG, JUDY	DEFERRED REVENUE	14.50
9/2/2025	JOHNSON, COLETHA	DEFERRED REVENUE	21.54
9/2/2025	JONES, TIANNA	DEFERRED REVENUE	2.00
9/2/2025	JUAREZ, DANIEL	DEFERRED REVENUE	1.75
9/2/2025	JUAREZ, RACHAEL	DEFERRED REVENUE	8.40

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
9/2/2025	KAHSAI, WINTANA	DEFERRED REVENUE	44.00
9/2/2025	KHABBAZ, RAHAF	DEFERRED REVENUE	28.04
9/2/2025	KLEMENT DISTRIBUTION, INC.	FOOD	2,505.14
9/2/2025	LABATT FOOD SERVICE	FOOD	157,006.11
9/2/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	8,597.65
9/2/2025	LABATT FOOD SERVICE	NON-FOOD	17,532.88
9/2/2025	LAMBERT, TROY	DEFERRED REVENUE	15.80
9/2/2025	LANDEROS, ANA	DEFERRED REVENUE	15.25
9/2/2025	LAUGHLIN, JILL	DEFERRED REVENUE	57.99
9/2/2025	LEE, NICOLE	DEFERRED REVENUE	3.25
9/2/2025	LEWIS, KIMBERLY	DEFERRED REVENUE	32.09
9/2/2025	LEWIS, LATARRA	DEFERRED REVENUE	7.00
9/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	538.00
9/2/2025	MAGEE, JUNKO	DEFERRED REVENUE	9.27
9/2/2025	MARTINEZ, VANNESA	DEFERRED REVENUE	9.50
9/2/2025	MAYNARD, JOHN	DEFERRED REVENUE	99.90
9/2/2025	MCGILL, MARY	DEFERRED REVENUE	0.10
9/2/2025	MCMAHON, JENDAYI	DEFERRED REVENUE	7.80
9/2/2025	MISSION RESTAURANT SUPPLY	OTHER SUPPLIES FOR M&O	3,616.00
9/2/2025	MORAW, PATRICK	DEFERRED REVENUE	5.25
9/2/2025	MORENO, CAROLINA	DEFERRED REVENUE	1.34
9/2/2025	MORENO, ROSARIO	DEFERRED REVENUE	12.10
9/2/2025	MUMBULUMA, HAMI	DEFERRED REVENUE	12.74
9/2/2025	MUNOZ, ANA	DEFERRED REVENUE	18.60
9/2/2025	MURILLO, MICHELLE	DEFERRED REVENUE	154.05
9/2/2025	NAVARRO, JEANNETTE	DEFERRED REVENUE	4.40
9/2/2025	NEELEY, GENE	DEFERRED REVENUE	5.60
9/2/2025	NEUMANN, DAVID	DEFERRED REVENUE	36.75
9/2/2025	NGUYEN, HOAN	DEFERRED REVENUE	16.00
9/2/2025	NGUYEN, KATHERINE	DEFERRED REVENUE	6.90
9/2/2025	NGUYEN-POTTER, ROSE	DEFERRED REVENUE	25.50
9/2/2025	NGUYEN, THUY	DEFERRED REVENUE	30.45
9/2/2025	NKANSAH, MAUD	DEFERRED REVENUE	8.12
9/2/2025	NYANTEKYI, NANA	DEFERRED REVENUE	18.55
9/2/2025	NYARANGI, JACKLINE	DEFERRED REVENUE	19.50
9/2/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	33,626.17
9/2/2025	OENGA, MATHIAS	DEFERRED REVENUE	11.65
9/2/2025	OLESON, AIMEE	DEFERRED REVENUE	32.25
9/2/2025	PERKINS, KAMESHA	DEFERRED REVENUE	0.75
9/2/2025	PICHOFF, JENNIFER	DEFERRED REVENUE	5.50
9/2/2025	PITTMAN, MARYBETH	DEFERRED REVENUE	34.00
9/2/2025	POWELL, ELBERT	DEFERRED REVENUE	29.00
9/2/2025	RAHMAN, MOHAMMED	DEFERRED REVENUE	13.65
9/2/2025	RAMIREZ, JESSICA	DEFERRED REVENUE	1.93
9/2/2025	RAMPURE, RITESH	DEFERRED REVENUE	21.05
9/2/2025	REEVES, TIANA	DEFERRED REVENUE	26.75
9/2/2025	RICHARDS, CRAIG	DEFERRED REVENUE	21.30
9/2/2025	RICHARDSON, JACKIE	DEFERRED REVENUE	3.10
9/2/2025	RICHARDSON, NICHOL	DEFERRED REVENUE	23.75
9/2/2025	RICHARDSON, RITA	DEFERRED REVENUE	35.56
9/2/2025	RIOS, FERNANDO	DEFERRED REVENUE	20.00
9/2/2025	RODRIGUEZ, KRISTIN	DEFERRED REVENUE	10.50
9/2/2025	SALDANA, ROSALBA	DEFERRED REVENUE	25.00
9/2/2025	SANDOVAL, NANCY	DEFERRED REVENUE	7.75
9/2/2025	SAUERMANN, JAMIE	DEFERRED REVENUE	10.30

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240 - CHILD NUTRITION FUND			
9/2/2025	SAVAGE, ASHLEY	DEFERRED REVENUE	2.00
9/2/2025	SAVALA, CHRISTIANA	DEFERRED REVENUE	6.00
9/2/2025	SAWYER, SONYA	DEFERRED REVENUE	32.80
9/2/2025	SCOTT, MACKENZIE	DEFERRED REVENUE	7.80
9/2/2025	SHARP, JENNIFER	DEFERRED REVENUE	8.60
9/2/2025	SHIRLEY, MELISSA	DEFERRED REVENUE	70.00
9/2/2025	SIMMONS, BEKA	DEFERRED REVENUE	48.15
9/2/2025	SON, DARIT	DEFERRED REVENUE	44.00
9/2/2025	SOWEMIMO, ABOSEDE	DEFERRED REVENUE	65.60
9/2/2025	STARK, ASHLEY	DEFERRED REVENUE	17.50
9/2/2025	STELZIG, RUBI	DEFERRED REVENUE	25.15
9/2/2025	STEPHENS, EMILEE	DEFERRED REVENUE	5.00
9/2/2025	SULTANI, ROHAFZA	DEFERRED REVENUE	25.30
9/2/2025	SURY, CARI	DEFERRED REVENUE	22.50
9/2/2025	TAYLOR, ASHLEY	DEFERRED REVENUE	20.00
9/2/2025	TISA, DESME	DEFERRED REVENUE	5.20
9/2/2025	TRAN, CARINA	DEFERRED REVENUE	21.15
9/2/2025	TRUONG, HONG	DEFERRED REVENUE	50.60
9/2/2025	UDDIN, AKM	DEFERRED REVENUE	2.50
9/2/2025	UNDERWOOD, ANN	DEFERRED REVENUE	61.35
9/2/2025	VARGAS, CHRISTY	DEFERRED REVENUE	17.45
9/2/2025	VEGA, MARIA	DEFERRED REVENUE	21.35
9/2/2025	VENTURA, IRMA	DEFERRED REVENUE	1.65
9/2/2025	VIDALES, DAVID	DEFERRED REVENUE	21.85
9/2/2025	VORACHEK, ROSA	DEFERRED REVENUE	32.78
9/2/2025	WALTERS, AMBER	DEFERRED REVENUE	25.80
9/2/2025	WILLIAMS, NATALIE	DEFERRED REVENUE	4.75
9/2/2025	WINGFIELD, RIKITA	DEFERRED REVENUE	0.25
9/2/2025	WOLDAI, SENAIT	DEFERRED REVENUE	8.50
9/2/2025	WOODS, DANIELLE	DEFERRED REVENUE	23.75
9/2/2025	WURST, RENEE	DEFERRED REVENUE	32.05
9/2/2025	YANEZ, MANDY	DEFERRED REVENUE	2.25
9/2/2025	YANNY, SAMEH	DEFERRED REVENUE	18.65
9/2/2025	YOUNG, ANTONIO	DEFERRED REVENUE	7.50
9/2/2025	YOVONIE, JENEBA	DEFERRED REVENUE	49.00
9/4/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	73.73
9/4/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
9/4/2025	KLEMENT DISTRIBUTION, INC.	FOOD	620.15
9/4/2025	LABATT FOOD SERVICE	FOOD	59,756.92
9/4/2025	LABATT FOOD SERVICE	NON-FOOD	9,104.90
9/4/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	26,958.11
9/5/2025	TRS	TEACHER RETIREMENT	7,078.27
9/9/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.44
9/9/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	1,502.76
9/9/2025	KIRBY RESTAURANT SUPPLY	OTHER SUPPLIES FOR M&O	3,818.00
9/9/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,250.40
9/9/2025	LABATT FOOD SERVICE	FOOD	48,498.45
9/9/2025	LABATT FOOD SERVICE	NON-FOOD	8,476.55
9/9/2025	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	101.18
9/9/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	42,537.70
9/11/2025	ABDIAZIZ, AYAAN	DEFERRED REVENUE	4.05
9/11/2025	ADESHOKAN, SHAKIRAT	DEFERRED REVENUE	49.11
9/11/2025	ANTHONY, KAYLA	DEFERRED REVENUE	3.10
9/11/2025	ARELLANO, GENESIS	DEFERRED REVENUE	4.50
9/11/2025	BUCKNER, JENNIFER	DEFERRED REVENUE	7.00

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240 - CHILD NUTRITION FUND			
9/11/2025	BURBANK, BRIDGETTE	DEFERRED REVENUE	15.25
9/11/2025	CALVIN, SHERRITA	DEFERRED REVENUE	7.50
9/11/2025	DELUCA AVALOS, KIMBERLY	DEFERRED REVENUE	20.25
9/11/2025	DOSKU, SHAWN	DEFERRED REVENUE	10.50
9/11/2025	DUARTE, JENNIFER	DEFERRED REVENUE	7.55
9/11/2025	EMAH, DIANA	DEFERRED REVENUE	18.05
9/11/2025	GEIST, SCOTT	DEFERRED REVENUE	29.45
9/11/2025	HARRIS, AMY	DEFERRED REVENUE	16.65
9/11/2025	HENDERSON, ANIYA	DEFERRED REVENUE	3.00
9/11/2025	HOUSTON, MESHONA	DEFERRED REVENUE	1.60
9/11/2025	IRVIN, JASMINE	DEFERRED REVENUE	0.75
9/11/2025	KERR, RENEE	DEFERRED REVENUE	67.15
9/11/2025	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	197.43
9/11/2025	KUROSKY, CHRISTOPHER	DEFERRED REVENUE	26.25
9/11/2025	LABATT FOOD SERVICE	FOOD	122,300.33
9/11/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,669.68
9/11/2025	LABATT FOOD SERVICE	NON-FOOD	16,776.20
9/11/2025	LAWSON, JENNIFER	DEFERRED REVENUE	10.70
9/11/2025	LY, MINH	DEFERRED REVENUE	79.90
9/11/2025	MADRIGAL, ELIZABETH	DEFERRED REVENUE	18.40
9/11/2025	MOORE, AMY	DEFERRED REVENUE	14.25
9/11/2025	MOUNCHER, TIANI	DEFERRED REVENUE	16.70
9/11/2025	NASHAWI, HALA	DEFERRED REVENUE	20.00
9/11/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	1,246.07
9/11/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	98.91
9/11/2025	PETERSON, JODI	DEFERRED REVENUE	4.20
9/11/2025	PHAM, UYEN	DEFERRED REVENUE	150.00
9/11/2025	RAGLON, JA'TASIA	DEFERRED REVENUE	10.25
9/11/2025	ROCKINGHAM, KATHY	DEFERRED REVENUE	20.30
9/11/2025	SALAMA, KARMIN	DEFERRED REVENUE	24.00
9/11/2025	SALVADOR-SILVA, MERCEDES	DEFERRED REVENUE	15.65
9/11/2025	SANDERS, MILAN	DEFERRED REVENUE	11.75
9/11/2025	SCOTT, TRACY	DEFERRED REVENUE	14.55
9/11/2025	SETTLE, CARLA	DEFERRED REVENUE	18.50
9/11/2025	SINGLETON, CLYDE	DEFERRED REVENUE	11.35
9/11/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	35,680.27
9/11/2025	SUMNER, KELLY	DEFERRED REVENUE	15.30
9/11/2025	TAHIR, NAZIA	DEFERRED REVENUE	20.45
9/11/2025	TRAN, JULEE	DEFERRED REVENUE	38.05
9/11/2025	TRAYLOR, TRAY	DEFERRED REVENUE	19.60
9/11/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,391.29
9/11/2025	WILHITE, NINA	DEFERRED REVENUE	19.55
9/11/2025	WINES, KIMBERLY	DEFERRED REVENUE	6.20
9/16/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	46,825.00
9/16/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,809.60
9/16/2025	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	6,332.50
9/16/2025	KIMBROUGH LIFE SAFETY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/16/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	49.98
9/16/2025	LABATT FOOD SERVICE	FOOD	108,606.70
9/16/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,104.80
9/16/2025	LABATT FOOD SERVICE	NON-FOOD	14,574.49
9/16/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	36,224.48
9/16/2025	SCHWAN'S FOOD SERVICE INC, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	34,373.72
9/16/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,565.30
9/16/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,074.00

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240 - CHILD NUTRITION FUND			
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	14.69
9/18/2025	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	80.64
9/18/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	2,018.75
9/18/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	10,987.98
9/18/2025	KLEMENT DISTRIBUTION, INC.	FOOD	7,969.98
9/18/2025	LABATT FOOD SERVICE	FOOD	38,706.12
9/18/2025	LABATT FOOD SERVICE	NON-FOOD	6,191.51
9/18/2025	MONNIT CORPORATION	SOFTWARE SUBSCRIPTIONS	240.00
9/18/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	33,773.54
9/18/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,007.40
9/18/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,670.14
9/23/2025	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	953.07
9/23/2025	BARRON, ALISHA	DEFERRED REVENUE	2.55
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	FOOD	387.44
9/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	421.70
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	544.44
9/23/2025	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	1,357.36
9/23/2025	DELUNA, CHARISE	DEFERRED REVENUE	6.70
9/23/2025	FARAH, HEATHER	DEFERRED REVENUE	34.00
9/23/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	449.64
9/23/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,770.16
9/23/2025	LABATT FOOD SERVICE	FOOD	116,007.09
9/23/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	7,621.72
9/23/2025	LABATT FOOD SERVICE	NON-FOOD	14,198.29
9/23/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	21,710.03
9/23/2025	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	1,573.68
9/23/2025	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	1,299.68
9/23/2025	SCHMIDT, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	133.42
9/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	159.95
9/23/2025	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	75.53
9/23/2025	THOMAS, SONDRA	GASOLINE AND OTHER FUELS OR VE	126.00
9/23/2025	THOMAS, SONDRA	TRAVEL,TRAINING & SUBSISTENCE	799.43
9/23/2025	VU, QUYNH	DEFERRED REVENUE	95.60
9/25/2025	ACOSTA, PATRICIA	DEFERRED REVENUE	2.75
9/25/2025	ADARKWA, GERTRUDE	DEFERRED REVENUE	87.30
9/25/2025	ALANIZ, KELLY	DEFERRED REVENUE	1.40
9/25/2025	ALI, PEYMAN	DEFERRED REVENUE	15.20
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,187.65
9/25/2025	ANAKWUO, CECILIA	DEFERRED REVENUE	29.90
9/25/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	235.53
9/25/2025	BAKER, CHRISTIN	DEFERRED REVENUE	-9.20
9/25/2025	BALLARD, DEASHA	DEFERRED REVENUE	10.50
9/25/2025	BICKFORD, LAUREN	DEFERRED REVENUE	5.30
9/25/2025	BOETTGER, AMANDA	DEFERRED REVENUE	9.55
9/25/2025	BUTLER, TEANDREA	DEFERRED REVENUE	0.60
9/25/2025	CARLSON, MICHELLE	DEFERRED REVENUE	14.30
9/25/2025	COULSON, MARCY	DEFERRED REVENUE	30.80
9/25/2025	CROWSON, MELISSA	DEFERRED REVENUE	21.25
9/25/2025	DELATORRE, CARMEN	DEFERRED REVENUE	15.27
9/25/2025	EASTLICK, KYNA	DEFERRED REVENUE	21.80
9/25/2025	FARNSWORTH, JULIE	DEFERRED REVENUE	9.60
9/25/2025	FISHER, JUANA	DEFERRED REVENUE	100.00
9/25/2025	GARCIA, MARISOL	DEFERRED REVENUE	49.00
9/25/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	23.34

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240 - CHILD NUTRITION FUND			
9/25/2025	GHEBRE, TERHAS	DEFERRED REVENUE	46.60
9/25/2025	GLADNEY, ML	DEFERRED REVENUE	58.45
9/25/2025	GUTIERREZ, MELISSA	DEFERRED REVENUE	32.40
9/25/2025	HANSON, JOHN	DEFERRED REVENUE	14.10
9/25/2025	HAYWORTH, DALTON	DEFERRED REVENUE	20.00
9/25/2025	HUGHLEY, KIONDRA	DEFERRED REVENUE	2.80
9/25/2025	HUMISTON, HEIDI	DEFERRED REVENUE	6.65
9/25/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	40.48
9/25/2025	JACOBS, SYBLE	DEFERRED REVENUE	23.75
9/25/2025	JENKINS, LACI	DEFERRED REVENUE	16.25
9/25/2025	JOHNSON, ANNA	DEFERRED REVENUE	24.99
9/25/2025	KIMBALL, LYNDSEY	DEFERRED REVENUE	14.30
9/25/2025	KIRAGU, PATRICK	DEFERRED REVENUE	26.80
9/25/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,518.35
9/25/2025	KOSTIS, MIKE	DEFERRED REVENUE	3.10
9/25/2025	LABATT FOOD SERVICE	FOOD	23,765.13
9/25/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,023.68
9/25/2025	LABATT FOOD SERVICE	NON-FOOD	5,065.93
9/25/2025	LATIMER, TRICIA	DEFERRED REVENUE	14.70
9/25/2025	LE, QUYEN	DEFERRED REVENUE	73.60
9/25/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	595.00
9/25/2025	LUGO, GLADYS	DEFERRED REVENUE	76.00
9/25/2025	LUJAN, LACY	DEFERRED REVENUE	10.00
9/25/2025	MAKOLO, SUNNY	DEFERRED REVENUE	23.36
9/25/2025	MARBURGER, ERICA	DEFERRED REVENUE	17.10
9/25/2025	MARTINEZ, EDITH	DEFERRED REVENUE	10.20
9/25/2025	MEDINA, VICTOR	DEFERRED REVENUE	12.35
9/25/2025	MILLER, KRISTY	DEFERRED REVENUE	22.65
9/25/2025	MONK, ASHLEY	DEFERRED REVENUE	6.80
9/25/2025	NESBITT, HEATHER	DEFERRED REVENUE	3.50
9/25/2025	NEUBAUER, JULIE	DEFERRED REVENUE	21.75
9/25/2025	NGUYEN, JENNIFER	DEFERRED REVENUE	60.00
9/25/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	25,962.13
9/25/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	271.75
9/25/2025	OLOYE-ADELUSI, OMOLARA	DEFERRED REVENUE	38.30
9/25/2025	ONKENDI, CALLEN	DEFERRED REVENUE	8.90
9/25/2025	PAUL, MARLENA	DEFERRED REVENUE	55.50
9/25/2025	PEREZ, JENNIFER	DEFERRED REVENUE	6.20
9/25/2025	PHAM, THELMA	DEFERRED REVENUE	33.65
9/25/2025	PRESCOTT, ROBERT	DEFERRED REVENUE	50.00
9/25/2025	RAMIREZ, JESSICA	DEFERRED REVENUE	66.50
9/25/2025	REID, LATESHA	DEFERRED REVENUE	50.00
9/25/2025	REVILLA, YISSEL	DEFERRED REVENUE	7.95
9/25/2025	ROSEMOND, SHIREE	DEFERRED REVENUE	22.90
9/25/2025	RUVALCABA, KARLA	DEFERRED REVENUE	12.60
9/25/2025	SALAS, JESSICA	DEFERRED REVENUE	9.50
9/25/2025	SALAZAR, ALMA	DEFERRED REVENUE	54.05
9/25/2025	SANTILLAN, SILVIA	DEFERRED REVENUE	1.60
9/25/2025	SHANNON, QUIA	DEFERRED REVENUE	5.00
9/25/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	277.53
9/25/2025	SHELTON, CHRISTA	DEFERRED REVENUE	16.05
9/25/2025	SIRAJ, OMAR	DEFERRED REVENUE	34.00
9/25/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,253.21
9/25/2025	SMITH, DONNA	DEFERRED REVENUE	182.95
9/25/2025	SMITH, JERMAINE	DEFERRED REVENUE	7.75

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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240 - CHILD NUTRITION FUND			
9/25/2025	SPENCE, LEIGHANN	DEFERRED REVENUE	27.85
9/25/2025	STEWART, LAKIDA	DEFERRED REVENUE	4.50
9/25/2025	SURMAN, LESI	DEFERRED REVENUE	8.75
9/25/2025	TEMPLEMAN, JENNA	DEFERRED REVENUE	21.25
9/25/2025	TRAN, TRUNG	DEFERRED REVENUE	17.40
9/25/2025	TURMAN, KRISTIN	DEFERRED REVENUE	13.75
9/25/2025	URSINO, LESLIE	DEFERRED REVENUE	109.00
9/25/2025	VAZQUEZ, LISA	DEFERRED REVENUE	43.55
9/25/2025	WEARY, BARBARA	DEFERRED REVENUE	10.75
9/25/2025	WHITE, KE'AISHAH	DEFERRED REVENUE	28.75
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	88.96
9/30/2025	ESCOBAR, JOANNA	DEFERRED REVENUE	20.95
9/30/2025	GANDY, JESSICA	DEFERRED REVENUE	7.95
9/30/2025	GOINES, JENEYEL	DEFERRED REVENUE	105.00
9/30/2025	HUANG, LILI	DEFERRED REVENUE	108.95
9/30/2025	IBE, MAUREEN	DEFERRED REVENUE	23.60
9/30/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,336.96
9/30/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,771.80
9/30/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,646.02
9/30/2025	LABATT FOOD SERVICE	FOOD	85,574.20
9/30/2025	LABATT FOOD SERVICE	NON-FOOD	5,357.39
9/30/2025	LIM, MARIA	DEFERRED REVENUE	74.00
9/30/2025	LONG, FELECIA	DEFERRED REVENUE	6.35
9/30/2025	MARIN, CRYSTAL	DEFERRED REVENUE	67.30
9/30/2025	MATTHEWS, PAULA	DEFERRED REVENUE	8.92
9/30/2025	MCCRAY, NA'KAYLA	DEFERRED REVENUE	19.00
9/30/2025	MORALES, ANGELA	DEFERRED REVENUE	6.11
9/30/2025	MORRIS, LINDSAY	DEFERRED REVENUE	18.10
9/30/2025	NEAL, CONNEKA	DEFERRED REVENUE	50.00
9/30/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	29,467.62
9/30/2025	OKOLO, DANIEL	DEFERRED REVENUE	21.15
9/30/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	601.65
9/30/2025	READ, PATRICE	DEFERRED REVENUE	3.85
9/30/2025	RIVERA, ANGIE	DEFERRED REVENUE	14.65
9/30/2025	RUSSELL, BRENT	DEFERRED REVENUE	32.50
9/30/2025	SEANEZ, ROCIO	DEFERRED REVENUE	1.80
9/30/2025	SILVA, CHRISTOPHER	DEFERRED REVENUE	26.50
9/30/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,545.91
9/30/2025	SMITH, NAY	DEFERRED REVENUE	20.00
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,463.21
9/30/2025	SYKES, JOYA	DEFERRED REVENUE	7.30
9/30/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,556.99
9/30/2025	WAWRZYNSKI, AMBER	DEFERRED REVENUE	1.00
9/30/2025	WELDON, BRYON	DEFERRED REVENUE	13.65
9/30/2025	WOOLFOLK, TIFFANY	DEFERRED REVENUE	87.31
9/30/2025	YOUNG, DANELLE	DEFERRED REVENUE	45.25
10/2/2025	LABATT FOOD SERVICE	FOOD	72,723.77
10/2/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,471.95
10/2/2025	LABATT FOOD SERVICE	NON-FOOD	6,771.75
10/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	498.00
10/2/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	36,469.81
10/2/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	256.26
10/2/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	51,185.12
10/2/2025	TRS	TEACHER RETIREMENT	45,126.02
10/2/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	24,000.50

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240 - CHILD NUTRITION FUND			
10/7/2025	AGYEI, MILLICENT	DEFERRED REVENUE	16.60
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,557.79
10/7/2025	ANAJEMBA, DAISY	DEFERRED REVENUE	25.00
10/7/2025	ARMAS, ADIANEZ	DEFERRED REVENUE	15.35
10/7/2025	BANKS, REBECCA	DEFERRED REVENUE	1.00
10/7/2025	BROWN, ANTYON	DEFERRED REVENUE	299.91
10/7/2025	BUCKLEY, KENYA	DEFERRED REVENUE	0.15
10/7/2025	CARO, GABY	DEFERRED REVENUE	10.70
10/7/2025	COLLINS, ASHLEY	DEFERRED REVENUE	9.69
10/7/2025	COPELAND-MALONE, ERICKA	DEFERRED REVENUE	10.95
10/7/2025	DEANDA, LISETTE	DEFERRED REVENUE	11.30
10/7/2025	FRANKLIN, WANDA	DEFERRED REVENUE	24.05
10/7/2025	FREEMAN, SHAKIEVIA	DEFERRED REVENUE	3.50
10/7/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.67
10/7/2025	HUYNH, TAMMIE	DEFERRED REVENUE	80.00
10/7/2025	ILO, CHINAGOROM	DEFERRED REVENUE	45.45
10/7/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	12,398.32
10/7/2025	KARAJEH, ELHAM	DEFERRED REVENUE	24.75
10/7/2025	LABATT FOOD SERVICE	FOOD	66,349.95
10/7/2025	LABATT FOOD SERVICE	NON-FOOD	4,440.71
10/7/2025	LEE, HOLLY	DEFERRED REVENUE	12.00
10/7/2025	MONROY, JOHANN	DEFERRED REVENUE	95.50
10/7/2025	MURILLO, PABLO	DEFERRED REVENUE	10.25
10/7/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	2,110.39
10/7/2025	OSOBASE, ROBERT	DEFERRED REVENUE	3.00
10/7/2025	OSVICK, DENISE	DEFERRED REVENUE	42.55
10/7/2025	PHAM, VU	DEFERRED REVENUE	21.10
10/7/2025	PRATT, ANGELA	DEFERRED REVENUE	0.60
10/7/2025	RANDELL, NICOLE	DEFERRED REVENUE	59.60
10/7/2025	RUIZ, MAYRA	DEFERRED REVENUE	14.40
10/7/2025	SANDERS, GAIL	DEFERRED REVENUE	4.50
10/7/2025	SCHWAN'S FOOD SERVICE INC, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	14,028.00
10/7/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,167.16
10/7/2025	STEWART, LAKIDA	DEFERRED REVENUE	15.50
10/7/2025	TORRES, ALEJANDRA	DEFERRED REVENUE	12.20
10/7/2025	TUCKER, BRITTANY	DEFERRED REVENUE	14.00
10/7/2025	TURNER, ALEXIUS	DEFERRED REVENUE	2.25
10/7/2025	ULINE	GENERAL SUPPLIES	265.82
10/7/2025	URSINO, JOE	DEFERRED REVENUE	5.05
10/7/2025	VORN, CINAR	DEFERRED REVENUE	68.75
10/7/2025	WITTE, LISA	DEFERRED REVENUE	10.05
10/9/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	932.40
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	288.13
10/9/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,201.24
10/9/2025	LABATT FOOD SERVICE	FOOD	91,573.69
10/9/2025	LABATT FOOD SERVICE	NON-FOOD	6,140.01
10/9/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	63,577.10
10/9/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	88.38
10/9/2025	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	1,275.75
10/9/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,594.49
10/9/2025	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	20,511.48
10/9/2025	WALNUT CREEK FARM	FOOD	715.89
10/14/2025	ALEJANDRE, NAHUN	DEFERRED REVENUE	2.85
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	331.69
10/14/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	12,776.40

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240 - CHILD NUTRITION FUND			
10/14/2025	LABATT FOOD SERVICE	FOOD	40,483.45
10/14/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,383.36
10/14/2025	LABATT FOOD SERVICE	NON-FOOD	3,228.79
10/14/2025	MANSFIELD BUSINESS ALLIANCE	FOOD SERVICE ACTIVITY	50.00
10/14/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	35,112.12
10/14/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	954.60
10/14/2025	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9.99
10/16/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	32,035.20
10/16/2025	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	105.56
10/16/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,589.46
10/16/2025	LABATT FOOD SERVICE	FOOD	83,157.45
10/16/2025	LABATT FOOD SERVICE	NON-FOOD	5,859.09
10/16/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	28,112.25
10/16/2025	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	197.17
10/16/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	277.53
10/16/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,652.36
10/16/2025	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	22,333.50
10/16/2025	SOUTHWASTE DISPOSAL, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/16/2025	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	108.50
10/21/2025	ANDERSON, COLONDA	DEFERRED REVENUE	1.00
10/21/2025	FARNAN, RACHEL	DEFERRED REVENUE	17.75
10/21/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	11,754.16
10/21/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWAR	347.54
10/21/2025	JONES, ANGELA	DEFERRED REVENUE	28.15
10/21/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,511.34
10/21/2025	KIRBY RESTAURANT SUPPLY	OTHER SUPPLIES FOR M&O	13,608.00
10/21/2025	KLEMENT DISTRIBUTION, INC.	FOOD	6,333.77
10/21/2025	LABATT FOOD SERVICE	FOOD	58,656.76
10/21/2025	LABATT FOOD SERVICE	NON-FOOD	3,117.75
10/21/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	795.00
10/21/2025	LOPEZ, CHRISTIAN	DEFERRED REVENUE	2.53
10/21/2025	MATHEWS, SHELLY	DEFERRED REVENUE	30.00
10/21/2025	MURRAY, LAUREN	DEFERRED REVENUE	17.45
10/21/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	151.20
10/21/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	765.81
10/21/2025	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	44.45
10/21/2025	SCHWAN'S FOOD SERVICE INC, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	20,617.44
10/21/2025	VON HOLT, NADIA	DEFERRED REVENUE	29.75
10/21/2025	WALNUT CREEK FARM	FOOD	12,810.01
10/23/2025	ABBEYQUAYE, FRANCISCA	DEFERRED REVENUE	70.15
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	61.99
10/23/2025	FRANKLIN, STACY	DEFERRED REVENUE	6.75
10/23/2025	FRIZELL, CICELY	DEFERRED REVENUE	1.25
10/23/2025	HO, THUY	DEFERRED REVENUE	40.00
10/23/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWAR	22,178.19
10/23/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	811.52
10/23/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,406.42
10/23/2025	LABATT FOOD SERVICE	FOOD	96,698.21
10/23/2025	LABATT FOOD SERVICE	NON-FOOD	6,637.62
10/23/2025	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	206.85
10/23/2025	RIOS, DONNA	DEFERRED REVENUE	1.27
10/23/2025	SIMPSON, SHAVON	DEFERRED REVENUE	0.30
10/23/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,821.64
10/23/2025	WALNUT CREEK FARM	FOOD	14,051.70

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240 - CHILD NUTRITION FUND			
10/28/2025	ALONZO, TAMI	DEFERRED REVENUE	36.74
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	465.70
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	66.62
10/28/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	246.82
10/28/2025	ARNTZ, KRISTEN	DEFERRED REVENUE	27.00
10/28/2025	HENDRICKSON, SHAUNA	DEFERRED REVENUE	26.65
10/28/2025	HOBART SERVICE	CONTRACTED MAINTENANCE AND REP	1,532.95
10/28/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,283.66
10/28/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,307.96
10/28/2025	LABATT FOOD SERVICE	FOOD	68,191.86
10/28/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,683.65
10/28/2025	LABATT FOOD SERVICE	NON-FOOD	4,679.08
10/28/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	73,486.84
10/28/2025	REED, MARICELA	DEFERRED REVENUE	1.45
10/28/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,617.72
10/28/2025	TALLIE, ARTAVIA	DEFERRED REVENUE	15.75
10/28/2025	WALNUT CREEK FARM	FOOD	16,055.53
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	46.99
10/30/2025	BAEZ TORRES, NATHALIA	DEFERRED REVENUE	20.00
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
10/30/2025	CITIBANK	FOOD	517.93
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	767.84
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	69.96
10/30/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	873.40
10/30/2025	KLEMENT DISTRIBUTION, INC.	FOOD	6,734.29
10/30/2025	LABATT FOOD SERVICE	FOOD	75,217.49
10/30/2025	LABATT FOOD SERVICE	NON-FOOD	5,293.19
10/30/2025	LAVIGNE, TIMOTHY	DEFERRED REVENUE	28.75
10/30/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,295.00
10/30/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	55,251.25
10/30/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	881.74
10/30/2025	SHORT, TIFFANY	DEFERRED REVENUE	20.00
10/30/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,508.94
10/30/2025	ULINE	GENERAL SUPPLIES	810.81
10/30/2025	WHITE, KE'AISHAH	DEFERRED REVENUE	20.00
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	342.35
11/4/2025	GIBBS, GERARD	DEFERRED REVENUE	5.60
11/4/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,757.38
11/4/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,105.40
11/4/2025	KLEMENT DISTRIBUTION, INC.	FOOD	721.84
11/4/2025	LABATT FOOD SERVICE	FOOD	65,579.19
11/4/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,635.29
11/4/2025	LABATT FOOD SERVICE	NON-FOOD	4,885.92
11/4/2025	LOI, BENNY	DEFERRED REVENUE	27.31
11/4/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	45,148.23
11/4/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	50,590.06
11/4/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,528.84
11/4/2025	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	203.00
11/4/2025	SOUTHWASTE DISPOSAL, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
11/4/2025	THONGVILAY, KHAMPHONG	DEFERRED REVENUE	41.55
11/4/2025	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	51,945.48
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	398.60
11/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	534.06
11/6/2025	AMAZON CAPITAL SERVICES INC	NON-FOOD	1,106.04
11/6/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	1,180.00

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240 - CHILD NUTRITION FUND			
11/6/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,434.56
11/6/2025	KLEMENT DISTRIBUTION, INC.	FOOD	3,457.20
11/6/2025	LABATT FOOD SERVICE	FOOD	81,731.14
11/6/2025	LABATT FOOD SERVICE	NON-FOOD	6,189.47
11/6/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	24,484.54
11/6/2025	SCHOOL NUTRITION ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
11/6/2025	SCHOOL NUTRITION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	2,870.00
11/6/2025	SCHWAN'S FOOD SERVICE INC, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
11/6/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,818.71
11/6/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	9.50
11/6/2025	TRS	TEACHER RETIREMENT	69,636.13
11/11/2025	AGUILAR, ANJELICA	DEFERRED REVENUE	6.50
11/11/2025	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,563.24
11/11/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	44,983.68
11/11/2025	BOYKO, MEGAN	DEFERRED REVENUE	7.00
11/11/2025	CRUTCHFIELD, JANDEL	DEFERRED REVENUE	19.25
11/11/2025	DE SANTIAGO, JESSICA	DEFERRED REVENUE	5.25
11/11/2025	EDWARDS, DEAN	DEFERRED REVENUE	23.00
11/11/2025	FINN, ERIN	DEFERRED REVENUE	28.25
11/11/2025	GRIGGS, SERETHA	DEFERRED REVENUE	5.00
11/11/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,366.70
11/11/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	811.52
11/11/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,890.89
11/11/2025	LABATT FOOD SERVICE	FOOD	68,689.02
11/11/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,904.52
11/11/2025	LABATT FOOD SERVICE	NON-FOOD	4,747.45
11/11/2025	MARAMBI, DEITRA	DEFERRED REVENUE	19.40
11/11/2025	MAYFIELD, LINDSEY	DEFERRED REVENUE	56.25
11/11/2025	MAYWEATHER, ARIANE	DEFERRED REVENUE	6.00
11/11/2025	MIRANDA, ALEXANDRA	DEFERRED REVENUE	13.60
11/11/2025	NEVERI, LISA	DEFERRED REVENUE	150.00
11/11/2025	NGA, TELEMA	DEFERRED REVENUE	91.99
11/11/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	24,532.83
11/11/2025	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	146.02
11/11/2025	RAI, JASWINDER	DEFERRED REVENUE	183.05
11/11/2025	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	144.48
11/11/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,474.60
11/11/2025	SUMMERS, IRENE	DEFERRED REVENUE	34.50
11/11/2025	TALLOD, MARY	DEFERRED REVENUE	6.25
11/11/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	5.50
11/11/2025	WALNUT CREEK FARM	FOOD	15,583.26
11/11/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,138.84
11/11/2025	WOODSIDE, ADRIENNE	DEFERRED REVENUE	17.75
11/13/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	3,050.56
11/13/2025	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	368.59
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.68
11/13/2025	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	357.00
11/13/2025	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	109.83
11/13/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	4,312.32
11/13/2025	LABATT FOOD SERVICE	FOOD	80,512.07
11/13/2025	LABATT FOOD SERVICE	NON-FOOD	4,937.97
11/13/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	26,738.68
11/13/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	69.67
11/13/2025	PATRIDGE, ELIZABETH	DEFERRED REVENUE	35.00
11/13/2025	PICKERING, LOVEY	DEFERRED REVENUE	1.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
11/13/2025	RAGLON, JA'TASIA	DEFERRED REVENUE	10.00
11/13/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	814.57
11/13/2025	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	317.80
11/13/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,157.16
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.19
11/18/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	55.65
11/18/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,496.44
11/18/2025	LABATT FOOD SERVICE	FOOD	76,756.08
11/18/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,294.93
11/18/2025	LABATT FOOD SERVICE	NON-FOOD	5,886.17
11/18/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	38,315.74
11/18/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	606.68
11/18/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,739.22
11/18/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	14,154.00
11/19/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	2,769.30
11/20/2025	ABRAHA, REBECCA	DEFERRED REVENUE	3.75
11/20/2025	ANDERSON, KENNETH	DEFERRED REVENUE	8.00
11/20/2025	BRIDGES, DALYN	DEFERRED REVENUE	14.75
11/20/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	5,665.08
11/20/2025	ESTRADA, GIOVANI	DEFERRED REVENUE	3.55
11/20/2025	GRAY, JAMALIA	DEFERRED REVENUE	5.75
11/20/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,251.60
11/20/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,623.10
11/20/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,879.04
11/20/2025	LABATT FOOD SERVICE	FOOD	90,367.21
11/20/2025	LABATT FOOD SERVICE	NON-FOOD	4,852.23
11/20/2025	NGUYEN, MIKE	DEFERRED REVENUE	0.00
11/20/2025	NGUYEN, MIKE	OTHER REVENUES FROM LOCAL SOUR	0.00
11/20/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	39,303.58
11/20/2025	OMAE, CAROLINE	DEFERRED REVENUE	2.00
11/20/2025	PANNELL, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	133.14
11/20/2025	PHAM, ANH	DEFERRED REVENUE	19.00
11/20/2025	RODRIGUEZ, NORMA	DEFERRED REVENUE	11.50
11/20/2025	RUBIO, MELISSA	DEFERRED REVENUE	68.00
11/20/2025	SANDERS, SYRENTHIA	DEFERRED REVENUE	36.65
11/20/2025	SCHOFIELD, DANIELLE	DEFERRED REVENUE	29.95
11/20/2025	SCHWAN'S FOOD SERVICE INC, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
11/20/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,815.98
11/20/2025	UTLEY, SHAY	DEFERRED REVENUE	45.90
11/20/2025	VALDEZ, KASSANDRA	DEFERRED REVENUE	33.05
11/25/2025	CITIBANK	FOOD	500.16
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	47.99
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	209.88
12/2/2025	AMAZON CAPITAL SERVICES INC	NON-FOOD	49.99
12/2/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	142.99
12/2/2025	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	103.46
12/2/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,873.90
12/2/2025	KLEMENT DISTRIBUTION, INC.	FOOD	3,799.37
12/2/2025	LABATT FOOD SERVICE	FOOD	68,092.90
12/2/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,644.68
12/2/2025	LABATT FOOD SERVICE	NON-FOOD	5,191.06
12/2/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	29,742.19
12/2/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,350.87
12/2/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,554.29
12/2/2025	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	104.79

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240 - CHILD NUTRITION FUND			
12/4/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	63,902.40
12/4/2025	AYLOR, DEON	DEFERRED REVENUE	50.75
12/4/2025	BOLANOS, ANGIE	DEFERRED REVENUE	2.80
12/4/2025	BROWN, DEDRA	DEFERRED REVENUE	56.35
12/4/2025	ESHETU, ABDULKADIR	DEFERRED REVENUE	150.00
12/4/2025	GARCIA, MARIA	DEFERRED REVENUE	4.95
12/4/2025	HAMPTON, MASHONA	DEFERRED REVENUE	24.40
12/4/2025	HOBART SERVICE	CONTRACTED MAINTENANCE AND REP	564.95
12/4/2025	JONES, SABRINA	DEFERRED REVENUE	10.60
12/4/2025	LABATT FOOD SERVICE	FOOD	67,158.50
12/4/2025	LABATT FOOD SERVICE	NON-FOOD	5,234.63
12/4/2025	LEE, KATHY	DEFERRED REVENUE	29.55
12/4/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	23,893.72
12/4/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	53,529.28
12/4/2025	REGMI, BHUPENDRA	DEFERRED REVENUE	15.50
12/4/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,300.78
12/5/2025	TRS	TEACHER RETIREMENT	66,897.32
12/9/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,816.80
12/9/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	91.46
12/9/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,897.95
12/9/2025	LABATT FOOD SERVICE	FOOD	73,013.25
12/9/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,572.79
12/9/2025	LABATT FOOD SERVICE	NON-FOOD	4,173.99
12/9/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	195.00
12/9/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	10,756.78
12/9/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	82.14
12/9/2025	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00
12/9/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,190.59
12/9/2025	VARNER, KELLY	DEFERRED REVENUE	12.95
12/9/2025	WALNUT CREEK FARM	FOOD	428.64
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	15.99
12/11/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	873.40
12/11/2025	LABATT FOOD SERVICE	FOOD	80,479.31
12/11/2025	LABATT FOOD SERVICE	NON-FOOD	5,385.25
12/11/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	16,580.84
12/11/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,618.73
12/16/2025	CASTRO, CRYSTAL	DEFERRED REVENUE	43.00
12/16/2025	GOLD STAR FOODS - TX	INVENTORY - WAREHOUSE SUPPLIES	2,719.82
12/16/2025	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	71.68
12/16/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,742.94
12/16/2025	LABATT FOOD SERVICE	FOOD	37,341.64
12/16/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,035.74
12/16/2025	LABATT FOOD SERVICE	NON-FOOD	2,850.36
12/16/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	85,698.90
12/16/2025	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	294.77
12/16/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	236.33
12/16/2025	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	77.77
12/16/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,180.39
12/18/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	957.22
12/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	54.55
12/18/2025	CHATHAM, VANESSA	DEFERRED REVENUE	25.11
12/18/2025	GARCIA, DAYANNA	DEFERRED REVENUE	8.99
12/18/2025	GRIMES, TARA	DEFERRED REVENUE	150.00
12/18/2025	GUARDADO, DIANA	DEFERRED REVENUE	22.10
12/18/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,678.42

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240 - CHILD NUTRITION FUND			
12/18/2025	JACKSON, MAHOGANY	DEFERRED REVENUE	31.90
12/18/2025	KEENER, SARAH	DEFERRED REVENUE	33.75
12/18/2025	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	2,160.00
12/18/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,869.50
12/18/2025	LABATT FOOD SERVICE	FOOD	104,955.38
12/18/2025	LABATT FOOD SERVICE	NON-FOOD	9,675.15
12/18/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,490.00
12/18/2025	MORALES, GENESIS	DEFERRED REVENUE	10.00
12/18/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	41,360.81
12/18/2025	OLORUNTOBI, FUNMILAYO	DEFERRED REVENUE	132.25
12/18/2025	OLUWANIYI, OBY	DEFERRED REVENUE	5.25
12/18/2025	SALEH, SAAD	DEFERRED REVENUE	33.05
12/18/2025	STEWARD, CARNIECE	DEFERRED REVENUE	2.00
12/18/2025	TERRY, CYNTHIA	DEFERRED REVENUE	43.50
12/18/2025	TISA, DESME	DEFERRED REVENUE	33.50
12/18/2025	VICE, ERIC	DEFERRED REVENUE	58.10
12/19/2025	CITIBANK	FOOD	362.13
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	277.73
12/19/2025	CITIBANK	NON-FOOD	7.16
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	287.82
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	FOOD	159.43
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	47.99
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,667.48
1/6/2026	AKINWANDE, NANCY	DEFERRED REVENUE	2.90
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,329.30
1/6/2026	BEARD, TREVOR	DEFERRED REVENUE	5.55
1/6/2026	CHATHAM, VANESSA	DEFERRED REVENUE	20.55
1/6/2026	FERGUSON, ELIZABETH	DEFERRED REVENUE	23.55
1/6/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	231.00
1/6/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,370.88
1/6/2026	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	88.83
1/6/2026	LABATT FOOD SERVICE	FOOD	42,478.82
1/6/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,694.15
1/6/2026	LABATT FOOD SERVICE	NON-FOOD	2,628.26
1/6/2026	NYACHIRO, SAM	DEFERRED REVENUE	40.50
1/6/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	11,143.41
1/6/2026	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	470.90
1/6/2026	PEOPLES, SAYAKA	DEFERRED REVENUE	39.75
1/6/2026	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	182.63
1/6/2026	SCHWAN'S FOOD SERVICE INC, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
1/7/2026	TRS	TEACHER RETIREMENT	49,969.56
1/8/2026	ALVARENGA, LARA	DEFERRED REVENUE	33.00
1/8/2026	DAUTI, ARLINDA	DEFERRED REVENUE	9.10
1/8/2026	FARLOUGH-ROLLINS, ARRAYON	DEFERRED REVENUE	3.75
1/8/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	563.49
1/8/2026	KLEMENT DISTRIBUTION, INC.	FOOD	1,478.75
1/8/2026	KREYMER, KRISTY	DEFERRED REVENUE	2.35
1/8/2026	LABATT FOOD SERVICE	FOOD	34,784.10
1/8/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,967.55
1/8/2026	LABATT FOOD SERVICE	NON-FOOD	2,152.98
1/8/2026	LE, RYAN	DEFERRED REVENUE	52.85
1/8/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	7,813.07
1/8/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	192.40
1/8/2026	PHILIP, LANEA	DEFERRED REVENUE	6.75
1/8/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,565.50

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240 - CHILD NUTRITION FUND			
1/8/2026	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	214.69
1/8/2026	TRUSSELL, RENEE	DEFERRED REVENUE	24.35
1/13/2026	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	355.95
1/13/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,067.76
1/13/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,757.00
1/13/2026	KLEMENT DISTRIBUTION, INC.	FOOD	8,188.04
1/13/2026	LABATT FOOD SERVICE	FOOD	59,033.92
1/13/2026	LABATT FOOD SERVICE	NON-FOOD	5,584.52
1/13/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	42,739.49
1/13/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	275.14
1/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	465.00
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	346.14
1/15/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,363.86
1/15/2026	LABATT FOOD SERVICE	FOOD	73,531.55
1/15/2026	LABATT FOOD SERVICE	NON-FOOD	6,103.77
1/15/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
1/15/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	37,421.38
1/15/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	46,830.00
1/15/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,130.09
1/15/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	38.25
1/20/2026	HEARTLAND PAYMENT SYSTEMS, INC., NUTR	SOFTWARE SUBSCRIPTIONS	1,155.00
1/20/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	2,150.00
1/20/2026	LABATT FOOD SERVICE	FOOD	34,146.75
1/20/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,149.90
1/20/2026	LABATT FOOD SERVICE	NON-FOOD	1,716.36
1/20/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	3,910.34
1/20/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,549.95
1/22/2026	KLEMENT DISTRIBUTION, INC.	FOOD	383.06
1/22/2026	LABATT FOOD SERVICE	FOOD	103,927.55
1/22/2026	LABATT FOOD SERVICE	NON-FOOD	7,218.51
1/22/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	26,332.38
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	592.17
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	22.99
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	3.58
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,259.28
1/28/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	1,147.02
2/3/2026	ALEXANDER, JESSECA	DEFERRED REVENUE	1.10
2/3/2026	ALI, ROMA	DEFERRED REVENUE	82.80
2/3/2026	ALVAREZ, ELISA	DEFERRED REVENUE	18.25
2/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	118.93
2/3/2026	ANDREWS, DORCAS	DEFERRED REVENUE	71.75
2/3/2026	BLAINE, DANIELLE	DEFERRED REVENUE	81.15
2/3/2026	CORLEY, SARA	DEFERRED REVENUE	16.00
2/3/2026	DUARTE, KELLIE	DEFERRED REVENUE	26.42
2/3/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	379.90
2/3/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	101.47
2/3/2026	GIBSON, SHEILA	DEFERRED REVENUE	3.75
2/3/2026	HARTLEY, AMY	DEFERRED REVENUE	33.85
2/3/2026	HO, JENNIFER	DEFERRED REVENUE	40.40
2/3/2026	HOOD, CANNON	DEFERRED REVENUE	86.50
2/3/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,823.60
2/3/2026	JAMES, MYRIAH	DEFERRED REVENUE	8.50
2/3/2026	KLEMENT DISTRIBUTION, INC.	FOOD	3,872.01
2/3/2026	LABATT FOOD SERVICE	FOOD	112,275.83
2/3/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,445.22

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240 - CHILD NUTRITION FUND			
2/3/2026	LABATT FOOD SERVICE	NON-FOOD	6,994.71
2/3/2026	LARKIN, KEISHAUNDRA	DEFERRED REVENUE	1.80
2/3/2026	LOPEZ, YANDERIEL	DEFERRED REVENUE	8.12
2/3/2026	LUCH, KANIKA	DEFERRED REVENUE	48.75
2/3/2026	NUTRISLICE, INC.	SOFTWARE SUBSCRIPTIONS	13,088.96
2/3/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	61,246.36
2/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	2,263.62
2/3/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	112.75
2/3/2026	PIERCE, ANASTASIA	DEFERRED REVENUE	12.25
2/3/2026	PITTMAN, JACLYN	DEFERRED REVENUE	58.05
2/3/2026	PORTER, CHIP	DEFERRED REVENUE	8.10
2/3/2026	RIFFE, TRISTA	DEFERRED REVENUE	70.45
2/3/2026	ROCHA, YESENIA	DEFERRED REVENUE	37.70
2/3/2026	RODRIGUES, ANCY	DEFERRED REVENUE	20.00
2/3/2026	SSAWA, CHRISTINE	DEFERRED REVENUE	20.00
2/3/2026	VELAZQUEZ, KEILA	DEFERRED REVENUE	7.90
2/5/2026	ADDO, HENRIETTA	DEFERRED REVENUE	18.75
2/5/2026	ADESANYA, BABATUNDE	DEFERRED REVENUE	40.25
2/5/2026	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	6,091.20
2/5/2026	ESCORCIA, SHANIDA	DEFERRED REVENUE	34.78
2/5/2026	FRANCIS, MICHAEL	DEFERRED REVENUE	19.30
2/5/2026	HAMILTON, DHYANA	DEFERRED REVENUE	15.91
2/5/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	1,802.46
2/5/2026	HART, RACHEL	DEFERRED REVENUE	34.80
2/5/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,249.20
2/5/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,693.90
2/5/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,607.73
2/5/2026	LABATT FOOD SERVICE	FOOD	33,517.97
2/5/2026	LABATT FOOD SERVICE	NON-FOOD	2,638.79
2/5/2026	NGOMBA, MERCY	DEFERRED REVENUE	40.00
2/5/2026	NORTHERN, CHIQUITA	DEFERRED REVENUE	79.35
2/5/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	29,035.67
2/5/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	146.27
2/5/2026	PATTERSON, TYRONE	DEFERRED REVENUE	8.25
2/5/2026	PHAM, YEN	DEFERRED REVENUE	22.90
2/5/2026	SCOTT, TRACY	DEFERRED REVENUE	34.16
2/5/2026	SEGARS, JENNIFER	DEFERRED REVENUE	34.48
2/5/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,952.03
2/5/2026	SOTO, TIFFANY	DEFERRED REVENUE	11.85
2/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,004.45
2/5/2026	WALDROP, KATHERYN	DEFERRED REVENUE	51.00
2/6/2026	TRS	TEACHER RETIREMENT	42,056.98
2/10/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,832.80
2/10/2026	LABATT FOOD SERVICE	FOOD	57,991.04
2/10/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	5,051.18
2/10/2026	LABATT FOOD SERVICE	NON-FOOD	3,850.11
2/10/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
2/10/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	18,572.71
2/10/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,587.72
2/10/2026	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	2,011.88
2/10/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	36,825.48
2/12/2026	AKPAN, CHARLES	DEFERRED REVENUE	50.25
2/12/2026	AMOGUIS, SUSIE	DEFERRED REVENUE	51.30
2/12/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	31,531.20
2/12/2026	BIGHAM, STEPHEN	DEFERRED REVENUE	21.59

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
2/12/2026	BRUCE, ANGELA	DEFERRED REVENUE	17.45
2/12/2026	CHARLES, SHANEE	DEFERRED REVENUE	4.80
2/12/2026	COTTER, MARY	DEFERRED REVENUE	638.25
2/12/2026	DIXON, COLEEN	DEFERRED REVENUE	5.75
2/12/2026	GAONA, VIRGINIA	DEFERRED REVENUE	25.15
2/12/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	2,939.76
2/12/2026	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	70.84
2/12/2026	LABATT FOOD SERVICE	FOOD	64,467.03
2/12/2026	LABATT FOOD SERVICE	NON-FOOD	4,000.33
2/12/2026	MANONO, ROSELINE	DEFERRED REVENUE	50.00
2/12/2026	MORENO, WILLIAM	DEFERRED REVENUE	58.00
2/12/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	37,141.47
2/12/2026	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	95.62
2/12/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	8,146.66
2/12/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
2/17/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,256.00
2/17/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,106.58
2/17/2026	LABATT FOOD SERVICE	FOOD	109,631.28
2/17/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,689.55
2/17/2026	LABATT FOOD SERVICE	NON-FOOD	6,056.28
2/17/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	9,702.95
2/17/2026	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00
2/17/2026	SCHWAN'S FOOD SERVICE INC, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
2/17/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	352.97
2/17/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,538.23
2/17/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	23,173.50
2/19/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.16
2/19/2026	KLEMENT DISTRIBUTION, INC.	FOOD	14,048.53
2/19/2026	LABATT FOOD SERVICE	FOOD	80,344.30
2/19/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,858.19
2/19/2026	LABATT FOOD SERVICE	NON-FOOD	6,124.09
2/19/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	26,702.78
2/19/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	359.36
2/19/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,044.24
2/19/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	24,127.08
2/24/2026	AMAZON CAPITAL SERVICES INC	NON-FOOD	31.98
2/24/2026	AZARI, FARZIN	DEFERRED REVENUE	8.15
2/24/2026	COOK, SANDRA	DEFERRED REVENUE	21.00
2/24/2026	ESTES, DENA	DEFERRED REVENUE	24.85
2/24/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.16
2/24/2026	GONZALEZ, ELIZABETH	DEFERRED REVENUE	15.65
2/24/2026	HUFFNAGLE, ESHALE	DEFERRED REVENUE	75.00
2/24/2026	HUYNH, HA	DEFERRED REVENUE	15.00
2/24/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	7,076.00
2/24/2026	LABATT FOOD SERVICE	FOOD	78,063.38
2/24/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	731.89
2/24/2026	LABATT FOOD SERVICE	NON-FOOD	6,930.34
2/24/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,515.00
2/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	548.00
2/24/2026	NIEMEIER, XIMENA	DEFERRED REVENUE	35.00
2/24/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	32,821.27
2/24/2026	PAYNE-BIRT, LASHUNDRA	DEFERRED REVENUE	25.50
2/24/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,766.49
2/24/2026	SMOCZYK, SUZANNE	DEFERRED REVENUE	84.20
2/24/2026	TYLER, JESSICA	DEFERRED REVENUE	20.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	1,559.24
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	110.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	98.74
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	8.99
2/24/2026	VILLEGAS, MAYRA	DEFERRED REVENUE	20.00
2/26/2026	KLEMENT DISTRIBUTION, INC.	FOOD	2,024.43
2/26/2026	LABATT FOOD SERVICE	FOOD	80,627.81
2/26/2026	LABATT FOOD SERVICE	NON-FOOD	5,033.33
2/26/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	25,542.63
2/26/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,159.28
3/3/2026	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	6,091.20
3/3/2026	BROWN, STARLA	DEFERRED REVENUE	38.00
3/3/2026	CAHOON, GEORGETTE	DEFERRED REVENUE	8.25
3/3/2026	FRAZIER, LENA	DEFERRED REVENUE	4.50
3/3/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,541.22
3/3/2026	JACKSON, MICALIA	DEFERRED REVENUE	3.85
3/3/2026	JONES, NIKKI	DEFERRED REVENUE	10.40
3/3/2026	LABATT FOOD SERVICE	FOOD	60,582.00
3/3/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,455.24
3/3/2026	LABATT FOOD SERVICE	NON-FOOD	5,131.62
3/3/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	21,086.45
3/3/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	33,162.32
3/3/2026	SANDOVAL, ELIZABETH	DEFERRED REVENUE	50.00
3/3/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
3/3/2026	SHERMAN, CAMBRIA	DEFERRED REVENUE	8.10
3/3/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,498.84
3/3/2026	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	827.15
3/3/2026	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,621.25
3/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	38.00
3/5/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,910.44
3/5/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,656.21
3/5/2026	LABATT FOOD SERVICE	FOOD	65,999.13
3/5/2026	LABATT FOOD SERVICE	NON-FOOD	3,721.17
3/5/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	35,411.27
3/5/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	6,314.52
3/5/2026	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	73.64
3/6/2026	TRS	TEACHER RETIREMENT	44,430.46
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	175.47
3/10/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,252.82
3/10/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,419.60
3/10/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,701.90
3/10/2026	LABATT FOOD SERVICE	FOOD	67,267.66
3/10/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	987.28
3/10/2026	LABATT FOOD SERVICE	NON-FOOD	4,242.95
3/10/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	63,231.58
3/10/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	357.80
3/10/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	32,151.46
3/10/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,528.13
3/12/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	57,596.16
3/12/2026	CHAPMAN, LEVI	DEFERRED REVENUE	11.10
3/12/2026	ESQUIVEL, ELIZABETH	DEFERRED REVENUE	1.95
3/12/2026	FONTANELLI, JESSIE	DEFERRED REVENUE	32.20
3/12/2026	HERMAN, SHERRI	DEFERRED REVENUE	80.10
3/12/2026	HOLMES, CRYSTAL	DEFERRED REVENUE	18.25
3/12/2026	HUTCHINGS, JACQUEL	DEFERRED REVENUE	32.65

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
3/12/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,579.30
3/12/2026	LABATT FOOD SERVICE	FOOD	72,345.73
3/12/2026	LABATT FOOD SERVICE	NON-FOOD	5,997.91
3/12/2026	MASON, NELY	DEFERRED REVENUE	5.00
3/12/2026	MONNIT CORPORATION	SOFTWARE SUBSCRIPTIONS	6,225.00
3/12/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	37,584.20
3/12/2026	ORTEGA, SHAHLA	DEFERRED REVENUE	55.50
3/12/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	2,315.05
3/12/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	32,647.68
3/12/2026	PRECISION FLOW ENGINEERING	MISCELLANEOUSCONTRACTED SERVIC	2,546.61
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	277.53
3/12/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,762.05
3/12/2026	SMITH-ELLIS, BRITTNEY	DEFERRED REVENUE	6.50
3/12/2026	SMITH, CRYSTAL	DEFERRED REVENUE	34.75
3/12/2026	SMITH, LATONYA	DEFERRED REVENUE	13.25
3/12/2026	WAN, SIN	DEFERRED REVENUE	49.60
3/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	95.01
3/13/2026	AUDU, JOY	DEFERRED REVENUE	22.75
3/13/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	349.90
3/13/2026	PAREDES, SARA	DEFERRED REVENUE	70.00
3/13/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	156.80
3/13/2026	SCOTT, CIRSTIN	DEFERRED REVENUE	37.05
3/13/2026	SHRESTHA, ARCHANA	DEFERRED REVENUE	19.50
3/13/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,835.17
3/13/2026	SUSTAITA, ERIKA	DEFERRED REVENUE	7.35
3/24/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	77.60
3/24/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,528.40
3/24/2026	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	85.05
3/24/2026	KLEMENT DISTRIBUTION, INC.	FOOD	7,043.18
3/24/2026	LABATT FOOD SERVICE	FOOD	71,848.50
3/24/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,834.64
3/24/2026	LABATT FOOD SERVICE	NON-FOOD	5,503.76
3/24/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	26,791.75
3/24/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,000.66
3/24/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	38,410.86
3/24/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,090.00
3/26/2026	BASHAM, MELISSA	DEFERRED REVENUE	50.00
3/26/2026	BIRD, DERRICK	DEFERRED REVENUE	4.50
3/26/2026	COURSON, KATHLEEN	DEFERRED REVENUE	43.90
3/26/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	599.90
3/26/2026	LABATT FOOD SERVICE	FOOD	76,405.70
3/26/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,023.44
3/26/2026	LABATT FOOD SERVICE	NON-FOOD	5,490.39
3/26/2026	NGUYEN, VAN TAN	DEFERRED REVENUE	40.00
3/26/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	34,434.62
3/26/2026	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	87.08
3/26/2026	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	264.04
3/26/2026	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	95.41
3/26/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	8,818.00
3/26/2026	VARGAS, PATRICIA	DEFERRED REVENUE	4.55
3/31/2026	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	85.84
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	166.07
3/31/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	964.50
3/31/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,538.82
3/31/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	1,420.88

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
3/31/2026	KLEMENT DISTRIBUTION, INC.	FOOD	6,593.54
3/31/2026	LABATT FOOD SERVICE	FOOD	75,839.17
3/31/2026	LABATT FOOD SERVICE	NON-FOOD	5,564.96
3/31/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	25,441.93
3/31/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	3,169.36
3/31/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,622.06
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	1,020.47
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	795.41
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	51.21
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	199.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	493.68
4/2/2026	BROWN, TAMTASHA	DEFERRED REVENUE	13.55
4/2/2026	CINECIO, JESSICA	DEFERRED REVENUE	5.00
4/2/2026	COLE, KATHY	DEFERRED REVENUE	2.40
4/2/2026	CRAWFORD, KAREN	DEFERRED REVENUE	129.40
4/2/2026	DAVIDSON, MICHAEL	DEFERRED REVENUE	30.25
4/2/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	310.00
4/2/2026	GARDNER, KIMBERLY	DEFERRED REVENUE	35.37
4/2/2026	GRIFFIN, IRISH	DEFERRED REVENUE	7.55
4/2/2026	HALLORAN, KYRAH	DEFERRED REVENUE	36.00
4/2/2026	KLEMENT DISTRIBUTION, INC.	FOOD	240.75
4/2/2026	LABATT FOOD SERVICE	FOOD	76,069.73
4/2/2026	LABATT FOOD SERVICE	NON-FOOD	5,944.92
4/2/2026	LAMMONS, MELODY	DEFERRED REVENUE	32.60
4/2/2026	MARTIN, LISA	DEFERRED REVENUE	8.95
4/2/2026	NGUYEN, DONNA	DEFERRED REVENUE	104.55
4/2/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	9,961.24
4/2/2026	OLVITT, MELISSA	DEFERRED REVENUE	12.10
4/2/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	277.48
4/2/2026	SCOTT, SHAUN	DEFERRED REVENUE	5.10
4/2/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,464.40
4/2/2026	WILLIAMS, GINA	DEFERRED REVENUE	4.90
4/2/2026	WORD, CLEVELAND	DEFERRED REVENUE	13.25
4/6/2026	CALDERON, MARIA	OTHER REVENUES FROM LOCAL SOUR	-43.95
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	317.93
4/7/2026	ARREOLA, MARITZA	DEFERRED REVENUE	68.90
4/7/2026	BRYANT, SAMANTHA	DEFERRED REVENUE	117.95
4/7/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.16
4/7/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,193.04
4/7/2026	LABATT FOOD SERVICE	FOOD	55,518.28
4/7/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,383.15
4/7/2026	LABATT FOOD SERVICE	NON-FOOD	4,190.54
4/7/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	57,148.74
4/7/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,522.07
4/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	292.20
4/7/2026	TARRANT, TIFFANY	DEFERRED REVENUE	44.50
4/7/2026	TAYLOR, KATE	DEFERRED REVENUE	15.75
4/7/2026	THOMAS, HALEY	DEFERRED REVENUE	10.95
4/7/2026	TISSING, NADIA	DEFERRED REVENUE	11.80
4/7/2026	TRS	TEACHER RETIREMENT	56,254.08
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,035.00
4/9/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	2,119.02
4/9/2026	GASKET GUY OF DFW LLC	CONTRACTED MAINTENANCE AND REP	2,014.00
4/9/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,112.00
4/9/2026	KLEMENT DISTRIBUTION, INC.	FOOD	365.03

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
4/9/2026	LABATT FOOD SERVICE	FOOD	70,257.43
4/9/2026	LABATT FOOD SERVICE	NON-FOOD	4,018.12
4/9/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	29,180.36
4/9/2026	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00
4/9/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	24,426.24
4/9/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	347.84
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	277.53
4/9/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,559.44
4/14/2026	AMAZON CAPITAL SERVICES INC	NON-FOOD	63.96
4/14/2026	BABAH, OSHOKE	DEFERRED REVENUE	40.00
4/14/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	24.32
4/14/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,156.28
4/14/2026	JIMENEZ, JEREMY	DEFERRED REVENUE	17.00
4/14/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,693.05
4/14/2026	LABATT FOOD SERVICE	FOOD	70,910.11
4/14/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,499.28
4/14/2026	LABATT FOOD SERVICE	NON-FOOD	5,700.83
4/14/2026	LIDDICK, HEATHER	DEFERRED REVENUE	40.25
4/14/2026	MEDRANO, SONJA	DEFERRED REVENUE	8.10
4/14/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	100.30
4/14/2026	POND, RANEA	DEFERRED REVENUE	50.00
4/14/2026	RAMIREZ, LILY	DEFERRED REVENUE	28.00
4/14/2026	RODRIGUEZ, DARCY	DEFERRED REVENUE	15.00
4/14/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,140.19
4/16/2026	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	89.74
4/16/2026	LABATT FOOD SERVICE	FOOD	81,680.53
4/16/2026	LABATT FOOD SERVICE	NON-FOOD	6,237.54
4/16/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	63,515.45
4/16/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	147.95
4/16/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	8,441.82
4/21/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	1,650.00
4/21/2026	FRIZZELL, BONNIE	DEFERRED REVENUE	8.75
4/21/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	174.95
4/21/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,274.00
4/21/2026	KLEMENT DISTRIBUTION, INC.	FOOD	3,280.70
4/21/2026	LABATT FOOD SERVICE	FOOD	76,846.92
4/21/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	5,481.03
4/21/2026	LABATT FOOD SERVICE	NON-FOOD	4,601.54
4/21/2026	MUKAILA, RAFIAT	DEFERRED REVENUE	50.00
4/21/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	26,325.48
4/21/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	362.85
4/21/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	55,657.10
4/21/2026	SAMPSON, ATHENA	DEFERRED REVENUE	128.75
4/21/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,954.15
4/21/2026	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,373.39
4/23/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	24.32
4/23/2026	LABATT FOOD SERVICE	FOOD	73,117.23
4/23/2026	LABATT FOOD SERVICE	NON-FOOD	5,960.12
4/23/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,295.00
4/23/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	39,012.85
4/23/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	6,835.68
4/28/2026	AGUIRRE, ARELY	DEFERRED REVENUE	57.05
4/28/2026	ALVARADO, JULIO	DEFERRED REVENUE	30.35
4/28/2026	BARNETT, AALEIGHA	DEFERRED REVENUE	1.15
4/28/2026	BECHT, TROY	DEFERRED REVENUE	2.60

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
4/28/2026	BRIDGEWATER, MONICA	DEFERRED REVENUE	32.10
4/28/2026	BROWN, LAKESHA	DEFERRED REVENUE	47.75
4/28/2026	GASKET GUY OF DFW LLC	CONTRACTED MAINTENANCE AND REP	218.00
4/28/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	3,251.88
4/28/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,295.04
4/28/2026	JIANG, JUDY	DEFERRED REVENUE	103.15
4/28/2026	LABATT FOOD SERVICE	FOOD	68,798.83
4/28/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	991.88
4/28/2026	LABATT FOOD SERVICE	NON-FOOD	5,599.12
4/28/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	220.00
4/28/2026	MONTANO, LESLIE	DEFERRED REVENUE	8.75
4/28/2026	NGUYEN, DUC	DEFERRED REVENUE	150.00
4/28/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,075.55
4/30/2026	AGBIBOA, LAURA	DEFERRED REVENUE	48.91
4/30/2026	ALNAZER, MELISSA	DEFERRED REVENUE	16.05
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	77.96
4/30/2026	CHENIER, LATOYA	DEFERRED REVENUE	5.60
4/30/2026	DAUGHTRY, DOUGLAS	DEFERRED REVENUE	35.95
4/30/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	2,538.65
4/30/2026	GONZALEZ, MARIA	DEFERRED REVENUE	4.75
4/30/2026	GUEVARA, DARLA	DEFERRED REVENUE	116.00
4/30/2026	HUNTER, JAMIE	DEFERRED REVENUE	100.00
4/30/2026	KEELS, ALISHA	DEFERRED REVENUE	15.20
4/30/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,741.21
4/30/2026	LABATT FOOD SERVICE	FOOD	73,017.36
4/30/2026	LABATT FOOD SERVICE	NON-FOOD	5,673.28
4/30/2026	LAI, HIEU	DEFERRED REVENUE	54.25
4/30/2026	MOSES, PATRICK	DEFERRED REVENUE	29.25
4/30/2026	MOUTRY, ASHLEY	DEFERRED REVENUE	10.25
4/30/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	84.00
4/30/2026	PATTERSON, TAMEKA	DEFERRED REVENUE	31.80
4/30/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	24,667.68
4/30/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,601.66
4/30/2026	SMITH, LEIGH	DEFERRED REVENUE	11.00
4/30/2026	WEATHERS, JENNIFER	DEFERRED REVENUE	4.06
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	688.76
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	325.72
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	102.99
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	231.84
5/5/2026	AGOSTO, VANESSA	DEFERRED REVENUE	14.00
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	275.94
5/5/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	7,527.86
5/5/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	103.50
5/5/2026	DEERING, CONNIE	DEFERRED REVENUE	15.00
5/5/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	834.50
5/5/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,391.20
5/5/2026	JENNANE, VILADDA	DEFERRED REVENUE	34.30
5/5/2026	KINYUA, JESSE	DEFERRED REVENUE	68.40
5/5/2026	LABATT FOOD SERVICE	FOOD	62,418.22
5/5/2026	LABATT FOOD SERVICE	NON-FOOD	2,923.36
5/5/2026	MOORE, TENESIA	DEFERRED REVENUE	18.00
5/5/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	27,721.21
5/5/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	934.72
5/5/2026	PHAM, ANH	DEFERRED REVENUE	18.00
5/5/2026	SAMPLE, CINDY	DEFERRED REVENUE	98.75

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240 - CHILD NUTRITION FUND			
5/5/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,016.77
5/5/2026	TRAN, KHOA	DEFERRED REVENUE	30.55
5/6/2026	TRS	TEACHER RETIREMENT	51,892.58
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	150.53
5/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	58.89
5/7/2026	GASKET GUY OF DFW LLC	CONTRACTED MAINTENANCE AND REP	2,007.00
5/7/2026	KLEMENT DISTRIBUTION, INC.	FOOD	485.93
5/7/2026	LABATT FOOD SERVICE	FOOD	54,513.73
5/7/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,643.37
5/7/2026	LABATT FOOD SERVICE	NON-FOOD	3,457.62
5/7/2026	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	1,259.02
5/7/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	39,761.81
5/7/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	143.40
5/7/2026	SCHMIDT, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	242.55
5/7/2026	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	217.98
5/7/2026	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	220.71
5/12/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	51,815.44
5/12/2026	CHIEM, HUE	DEFERRED REVENUE	252.75
5/12/2026	DOWNS, BIANCA	DEFERRED REVENUE	35.55
5/12/2026	FUERTES, JHONATTAN	DEFERRED REVENUE	56.25
5/12/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	277.38
5/12/2026	GUGLIELMELLI, ROBYN	DEFERRED REVENUE	5.00
5/12/2026	HIGHTOWER, JEFFREY	DEFERRED REVENUE	177.15
5/12/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,032.58
5/12/2026	LABATT FOOD SERVICE	FOOD	98,220.49
5/12/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,302.54
5/12/2026	LABATT FOOD SERVICE	NON-FOOD	6,326.12
5/12/2026	MORENO, ROSARIO	DEFERRED REVENUE	46.00
5/12/2026	MOTON, NAIYA	DEFERRED REVENUE	2.80
5/12/2026	NANDAKUMAR, KRITHIKA	DEFERRED REVENUE	30.00
5/12/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	108.00
5/12/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	66,909.20
5/12/2026	PARRENT, JOHN	DEFERRED REVENUE	45.40
5/12/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	524.14
5/12/2026	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	78.96
5/12/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	114.50
5/12/2026	SERBEN, HOLLY	DEFERRED REVENUE	39.70
5/12/2026	SHEFFY, MATTHEW	DEFERRED REVENUE	67.15
5/12/2026	SOLOMAN, DAVID	DEFERRED REVENUE	1.25
5/12/2026	STEPHENS, RUTH	DEFERRED REVENUE	1.35
5/14/2026	GUGLIELMELLI, ROBYN	DEFERRED REVENUE	10.00
5/14/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,388.80
5/14/2026	KLEMENT DISTRIBUTION, INC.	FOOD	554.10
5/14/2026	LABATT FOOD SERVICE	FOOD	74,911.78
5/14/2026	LABATT FOOD SERVICE	NON-FOOD	4,820.49
5/14/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,096.35
5/19/2026	AWARDS BY MASTERCRAFT	MISCELLANEOUSCONTRACTED SERVIC	240.00
5/19/2026	COLLINS, AMANDA	DEFERRED REVENUE	11.75
5/19/2026	DAVISON, J NICOLE	DEFERRED REVENUE	218.90
5/19/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	1,635.95
5/19/2026	JONES, JENNIFER	DEFERRED REVENUE	2.25
5/19/2026	KELLY, DEMETREUS	DEFERRED REVENUE	34.35
5/19/2026	KLEMENT DISTRIBUTION, INC.	FOOD	592.22
5/19/2026	LABATT FOOD SERVICE	FOOD	55,675.57
5/19/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	632.46

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240 - CHILD NUTRITION FUND			
5/19/2026	LABATT FOOD SERVICE	NON-FOOD	3,707.57
5/19/2026	LORBERBAUM, LINH	DEFERRED REVENUE	12.25
5/19/2026	MARTINEZ, TIA	DEFERRED REVENUE	40.00
5/19/2026	MILLER, CHRYSTAL	DEFERRED REVENUE	100.75
5/19/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	55,951.79
5/19/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,943.79
5/19/2026	PETTY, GRACIE	DEFERRED REVENUE	16.80
5/19/2026	RIOS, FERNANDO	DEFERRED REVENUE	76.20
5/19/2026	RUPERT, JESSICA	DEFERRED REVENUE	53.00
5/19/2026	VARGAS, AMNERIS	DEFERRED REVENUE	48.50
5/19/2026	VILLEGAS, MAYRA	DEFERRED REVENUE	2.10
5/21/2026	LABATT FOOD SERVICE	FOOD	74,277.92
5/21/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	642.50
5/21/2026	LABATT FOOD SERVICE	NON-FOOD	3,161.21
5/21/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	56,714.16
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	511.77
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	532.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	105.48
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	617.64
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	4,565.00
5/26/2026	AMEL, INSAF	DEFERRED REVENUE	27.25
5/26/2026	BARTLETT, KI	DEFERRED REVENUE	48.95
5/26/2026	BOUDREAUX, DEBORAH	DEFERRED REVENUE	12.75
5/26/2026	BOYD, JENNIFER	DEFERRED REVENUE	35.50
5/26/2026	CARTER, CYNTHIA	DEFERRED REVENUE	34.11
5/26/2026	CHANDLER, CATHY	DEFERRED REVENUE	32.50
5/26/2026	COTTER, MARY	DEFERRED REVENUE	103.75
5/26/2026	EVANS, MARY	DEFERRED REVENUE	36.55
5/26/2026	GOSSELIN, PAUL	DEFERRED REVENUE	10.00
5/26/2026	HALL, AMY	DEFERRED REVENUE	7.65
5/26/2026	HO, NHU	DEFERRED REVENUE	6.00
5/26/2026	JARAMILLO, TEASA	DEFERRED REVENUE	39.60
5/26/2026	JONES, MARBELLA	DEFERRED REVENUE	15.35
5/26/2026	MCBEATH, JASMARIE	DEFERRED REVENUE	10.50
5/26/2026	MCCOY, JOSHUA	DEFERRED REVENUE	62.45
5/26/2026	MORENO, WILLIAM	DEFERRED REVENUE	89.25
5/26/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	7,539.34
5/26/2026	PHAM, MARTIN	DEFERRED REVENUE	23.15
5/26/2026	SALEM, NADIA	DEFERRED REVENUE	20.00
5/26/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	30,685.64
5/26/2026	STEPHENS, RUTH	DEFERRED REVENUE	0.85
5/26/2026	STEWART, LASONYA	DEFERRED REVENUE	19.10
5/26/2026	STIDHAM, TIFFANI	DEFERRED REVENUE	30.61
5/26/2026	VRONA, NICOLE	DEFERRED REVENUE	107.95
5/26/2026	WALDRON, JULIE	DEFERRED REVENUE	7.35
5/26/2026	WASHINGTON, KARREN	DEFERRED REVENUE	16.45
5/28/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	539.43
5/28/2026	LABATT FOOD SERVICE	FOOD	435.58
5/28/2026	LABATT FOOD SERVICE	NON-FOOD	300.96
5/28/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	17,914.91
5/28/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	353.74
5/28/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	2,962.15
6/2/2026	ALEJANDRE, HENRIETTO	DEFERRED REVENUE	19.70
6/2/2026	ARELLANO, ALYSSA	DEFERRED REVENUE	50.00
6/2/2026	BLANTON, JENNIE	DEFERRED REVENUE	20.00

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240 - CHILD NUTRITION FUND			
6/2/2026	BRADLEY, KATIE	DEFERRED REVENUE	48.95
6/2/2026	BROOKS, KYNYATTA	DEFERRED REVENUE	17.50
6/2/2026	CADENHEAD, LINDSAY	DEFERRED REVENUE	12.57
6/2/2026	CHILTON, YVONNE	DEFERRED REVENUE	33.90
6/2/2026	CLAY-WHITE, GABRIANA	DEFERRED REVENUE	42.40
6/2/2026	CROOK, WAUN	DEFERRED REVENUE	18.15
6/2/2026	DEESE, STACI	DEFERRED REVENUE	15.22
6/2/2026	DEL ANGEL, OSCAR	DEFERRED REVENUE	26.10
6/2/2026	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	4,055.52
6/2/2026	GEICK, LESLIE	DEFERRED REVENUE	15.40
6/2/2026	GIBSON, CHANDRA	DEFERRED REVENUE	11.15
6/2/2026	GILLAM, LATOYA	DEFERRED REVENUE	4.40
6/2/2026	GLENDENNING, TONI	DEFERRED REVENUE	134.05
6/2/2026	GONZALEZ, JANET	DEFERRED REVENUE	29.75
6/2/2026	HARDESTY, DEBBI	DEFERRED REVENUE	11.65
6/2/2026	HENRY, SONJA	DEFERRED REVENUE	17.20
6/2/2026	HO, NHU	DEFERRED REVENUE	34.30
6/2/2026	JOHNSON, LEILA	DEFERRED REVENUE	1.75
6/2/2026	KENNEDY, RHONDA	DEFERRED REVENUE	40.00
6/2/2026	KIM, MAI	DEFERRED REVENUE	74.00
6/2/2026	KING, CHERYL	DEFERRED REVENUE	24.35
6/2/2026	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	180.88
6/2/2026	KOYIANIS, CHRISTINA	DEFERRED REVENUE	77.70
6/2/2026	LABATT FOOD SERVICE	NON-FOOD	110.73
6/2/2026	LAU, RICKY	DEFERRED REVENUE	55.90
6/2/2026	LAURELES, KATRINA	DEFERRED REVENUE	20.39
6/2/2026	LEE, GRACE	DEFERRED REVENUE	14.85
6/2/2026	LYNCH, ALISON	DEFERRED REVENUE	24.40
6/2/2026	MACKEY, ERRICK	DEFERRED REVENUE	17.95
6/2/2026	MCMILLIN, STACY	DEFERRED REVENUE	16.65
6/2/2026	MEEK, JILL	DEFERRED REVENUE	164.75
6/2/2026	MELGOZA, ERICA	DEFERRED REVENUE	31.15
6/2/2026	MOORE, JENNIFER	DEFERRED REVENUE	7.35
6/2/2026	NAJERA, LAILAH	DEFERRED REVENUE	10.00
6/2/2026	NELSON, ARICA	DEFERRED REVENUE	13.75
6/2/2026	NICOLLE, KELLY	DEFERRED REVENUE	9.50
6/2/2026	NORMAN, AMY	TRAVEL,TRAINING & SUBSISTENCE	53.20
6/2/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	708.44
6/2/2026	OROZCO, VICTOR	DEFERRED REVENUE	75.75
6/2/2026	PAREDES, SARA	DEFERRED REVENUE	21.25
6/2/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	157.34
6/2/2026	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	195.65
6/2/2026	PICARDO, JOE	DEFERRED REVENUE	55.60
6/2/2026	PRATT, TONI	DEFERRED REVENUE	13.50
6/2/2026	PRESTON, KEIONDRA	DEFERRED REVENUE	1.25
6/2/2026	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	4,337.55
6/2/2026	SHELTON, REBECCA	DEFERRED REVENUE	32.35
6/2/2026	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	97.09
6/2/2026	SMITH, LAKISHA	DEFERRED REVENUE	19.80
6/2/2026	SPEECE, JAY	DEFERRED REVENUE	13.70
6/2/2026	TOPP, JAMIE	DEFERRED REVENUE	3.10
6/2/2026	TUCKER, ANGIE	DEFERRED REVENUE	33.84
6/2/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	8,588.25
6/2/2026	VU, HAI	DEFERRED REVENUE	28.30
6/2/2026	WALDRON, JULIE	DEFERRED REVENUE	3.45

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
6/2/2026	WELLS, AUTUMN	DEFERRED REVENUE	18.20
6/2/2026	WHITEHORN, LAWANDA	DEFERRED REVENUE	12.70
6/2/2026	YOST, FRANK	DEFERRED REVENUE	34.65
6/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	65.98
6/4/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	65.05
6/4/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	66.93
6/4/2026	TARRANT COUNTY, TCPH-ENVIRONMENTA	MISCELLANEOUS OPERATING COSTS	150.00
6/4/2026	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	153.65
6/5/2026	TRS	TEACHER RETIREMENT	72,466.07
6/9/2026	AGUILAR, VANESSA	DEFERRED REVENUE	7.95
6/9/2026	ALFORD, JENNIFER	DEFERRED REVENUE	20.75
6/9/2026	ALI, ROMA	DEFERRED REVENUE	34.75
6/9/2026	AYALA, FERNANDO	DEFERRED REVENUE	22.50
6/9/2026	BLUME, VONDA	DEFERRED REVENUE	33.95
6/9/2026	BOWMAN, COURTNEY	DEFERRED REVENUE	13.50
6/9/2026	BOYD, AMBER	DEFERRED REVENUE	11.50
6/9/2026	BROWN, JOANIKA	DEFERRED REVENUE	5.00
6/9/2026	BUTLER, LUCY	DEFERRED REVENUE	9.25
6/9/2026	CAMPANOZZI, MONICA	DEFERRED REVENUE	40.25
6/9/2026	CAMPUZANO, GASPAR	DEFERRED REVENUE	93.60
6/9/2026	CENICEROS, ROSA	DEFERRED REVENUE	11.50
6/9/2026	CLARK, SPARKLE	DEFERRED REVENUE	12.07
6/9/2026	CLEVELAND, VALERIE	DEFERRED REVENUE	26.70
6/9/2026	COLLINS, BRIAN	DEFERRED REVENUE	18.10
6/9/2026	CRUICKSHANK, JESSICA	DEFERRED REVENUE	11.46
6/9/2026	DELGADO, DELILAH	DEFERRED REVENUE	5.00
6/9/2026	DONELSON, SHYANN	DEFERRED REVENUE	123.95
6/9/2026	ELIASON, COURTNEY	DEFERRED REVENUE	15.00
6/9/2026	ESSIH, ABIGAIL	DEFERRED REVENUE	5.10
6/9/2026	FIAZ, SADIA	DEFERRED REVENUE	25.30
6/9/2026	FRANKLIN, RHONDA	DEFERRED REVENUE	15.60
6/9/2026	GATES, BRANDI	DEFERRED REVENUE	30.00
6/9/2026	GRAHAM, LAUREN	DEFERRED REVENUE	2.35
6/9/2026	GRANT, PATRICIA	DEFERRED REVENUE	21.90
6/9/2026	GREENE, VICKI	DEFERRED REVENUE	24.00
6/9/2026	GRIGGS, LONNIE	DEFERRED REVENUE	33.85
6/9/2026	GUTIERREZ, VICTOR	DEFERRED REVENUE	60.00
6/9/2026	HANLON, VANESSA	DEFERRED REVENUE	19.55
6/9/2026	HEEFNER, LINDSEY	DEFERRED REVENUE	84.95
6/9/2026	HILEY, YZALIDA	DEFERRED REVENUE	60.71
6/9/2026	HUGHLETT, LINDSEY	DEFERRED REVENUE	14.45
6/9/2026	JACKSON, JAN	DEFERRED REVENUE	41.35
6/9/2026	KEETON, MICHELLE	DEFERRED REVENUE	23.05
6/9/2026	KING-BRYANT, KEIRA	DEFERRED REVENUE	9.60
6/9/2026	LALIBERTE, CARRI	DEFERRED REVENUE	10.65
6/9/2026	LARA, KARINA	DEFERRED REVENUE	56.05
6/9/2026	MANKER, CORTNEY	DEFERRED REVENUE	12.50
6/9/2026	MARTIN, JODY	DEFERRED REVENUE	14.08
6/9/2026	MARTINEZ, MARTINA	DEFERRED REVENUE	40.67
6/9/2026	MCDANIELS, BRANDEE	DEFERRED REVENUE	5.00
6/9/2026	MERRIMAN, HEATHER	DEFERRED REVENUE	10.00
6/9/2026	MILLS, SUSAN	DEFERRED REVENUE	27.50
6/9/2026	MYERS, NIKKITA	DEFERRED REVENUE	28.85
6/9/2026	NGUYEN, DUC	DEFERRED REVENUE	20.60
6/9/2026	NGUYEN, RACHEL	DEFERRED REVENUE	51.65

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
6/9/2026	NUUR, SAFIYA	DEFERRED REVENUE	41.80
6/9/2026	OWEN, ATHENA	DEFERRED REVENUE	28.10
6/9/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,455.35
6/9/2026	PENA, LAURA	DEFERRED REVENUE	33.75
6/9/2026	POTTER, STEVE	DEFERRED REVENUE	23.80
6/9/2026	PRATT, JESSICA	DEFERRED REVENUE	41.35
6/9/2026	PRYOR, TONIA	DEFERRED REVENUE	16.75
6/9/2026	READ, PATRICE	DEFERRED REVENUE	37.10
6/9/2026	RIDDLE, JON	DEFERRED REVENUE	31.51
6/9/2026	ROGERS, TANISHA	DEFERRED REVENUE	53.67
6/9/2026	ROSS, JESSICA	DEFERRED REVENUE	9.85
6/9/2026	RUBIO, CINDY	DEFERRED REVENUE	40.00
6/9/2026	SANDERS, ASA	DEFERRED REVENUE	36.25
6/9/2026	SANDERS, BRANDI	DEFERRED REVENUE	3.25
6/9/2026	SHIRLEY, JEANIELYN	DEFERRED REVENUE	16.00
6/9/2026	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	137.90
6/9/2026	STILES, ERIN	DEFERRED REVENUE	8.60
6/9/2026	STOKER, ERIK	DEFERRED REVENUE	50.65
6/9/2026	SWISHER, JESSICA	DEFERRED REVENUE	17.00
6/9/2026	TAM, CAMRYN	DEFERRED REVENUE	72.55
6/9/2026	TARRANT COUNTY, TCPH-ENVIRONMENTA	MISCELLANEOUS OPERATING COSTS	0.00
6/9/2026	THOMPSON, ERICA	DEFERRED REVENUE	15.95
6/9/2026	TORRES, ISAAC	DEFERRED REVENUE	21.35
6/9/2026	TRINH, THANG	DEFERRED REVENUE	21.30
6/9/2026	TROXELL, CHAD	DEFERRED REVENUE	64.20
6/9/2026	VANG, PANG	DEFERRED REVENUE	7.75
6/9/2026	VEASLEY, SHERRICE	DEFERRED REVENUE	2.63
6/9/2026	WILLIS, ARLETTE	DEFERRED REVENUE	2.10
6/9/2026	WYATT, RACHEL	DEFERRED REVENUE	13.00
6/11/2026	ABSETZ, SALLY	DEFERRED REVENUE	5.00
6/11/2026	AGUIRRE, DARLENE	DEFERRED REVENUE	17.00
6/11/2026	AGYEMANG, PATRICIA	DEFERRED REVENUE	6.05
6/11/2026	ALLISON-WILLIAMS, VICTORIA	DEFERRED REVENUE	22.50
6/11/2026	BARTLETT, KI	DEFERRED REVENUE	14.34
6/11/2026	BLAIR, AMY	DEFERRED REVENUE	3.15
6/11/2026	BLANKENSHIP, JALEI	DEFERRED REVENUE	22.25
6/11/2026	BOELTER, NICOLE	DEFERRED REVENUE	19.50
6/11/2026	BOOKER, KIMBERLY	DEFERRED REVENUE	24.55
6/11/2026	BOYD, AMBER	DEFERRED REVENUE	143.30
6/11/2026	BROOKS, KENYSA	DEFERRED REVENUE	8.80
6/11/2026	BYAS, LAURA	DEFERRED REVENUE	11.75
6/11/2026	BYNUMN, WILLIAM	DEFERRED REVENUE	27.25
6/11/2026	CARPENTER, GARY	DEFERRED REVENUE	49.50
6/11/2026	CARTER, THOMAS	DEFERRED REVENUE	13.50
6/11/2026	CLARK, MELANIE	DEFERRED REVENUE	119.25
6/11/2026	COX, CLAYTON	DEFERRED REVENUE	19.55
6/11/2026	DESCOTEAUX, LAUREN	DEFERRED REVENUE	2.25
6/11/2026	DUKE, SHANNAN	DEFERRED REVENUE	12.70
6/11/2026	DUONG, KIM	DEFERRED REVENUE	24.40
6/11/2026	ESHETU, ABDULKADIR	DEFERRED REVENUE	103.75
6/11/2026	FARAH, HALIMO	DEFERRED REVENUE	9.35
6/11/2026	FIELDS, AMBER	DEFERRED REVENUE	8.00
6/11/2026	FORT, SARAH	DEFERRED REVENUE	22.00
6/11/2026	FUERTES, JHONATTAN	DEFERRED REVENUE	95.75
6/11/2026	GARCIA, CHERYL	DEFERRED REVENUE	16.15

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
6/11/2026	GIBSON, SHEILA	DEFERRED REVENUE	16.70
6/11/2026	GREENE, ROBERT	DEFERRED REVENUE	20.00
6/11/2026	GUTIERREZ GONZALEZ, VICTORIA	DEFERRED REVENUE	124.20
6/11/2026	HAMADACHI, KAMEL	DEFERRED REVENUE	9.52
6/11/2026	HAMMAD, MANAR	DEFERRED REVENUE	403.95
6/11/2026	HOLLIS, ANNA	DEFERRED REVENUE	51.05
6/11/2026	JASPER, TOMYRA	DEFERRED REVENUE	22.10
6/11/2026	JORDAN, JENNIFER	DEFERRED REVENUE	11.70
6/11/2026	LAW, JAMES	DEFERRED REVENUE	26.00
6/11/2026	LEAVITT, SERENE	DEFERRED REVENUE	34.25
6/11/2026	LESIGHA, COLETTE	DEFERRED REVENUE	38.76
6/11/2026	LIVINGSTON, DENNIS	DEFERRED REVENUE	7.80
6/11/2026	LORD, JEREMY	DEFERRED REVENUE	11.45
6/11/2026	MANCILLAS, LINDA	DEFERRED REVENUE	49.50
6/11/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
6/11/2026	MARSHALL, KELVIN	DEFERRED REVENUE	98.75
6/11/2026	MCINNIS, CHRISTIE	DEFERRED REVENUE	34.60
6/11/2026	MELCHOR, MARIA	DEFERRED REVENUE	3.25
6/11/2026	MORALES, ANGELA	DEFERRED REVENUE	15.75
6/11/2026	NGO, CAM	DEFERRED REVENUE	69.30
6/11/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	0.00
6/11/2026	OROZCO, MARISA	DEFERRED REVENUE	0.75
6/11/2026	OTIENO, ANDREW	DEFERRED REVENUE	3.25
6/11/2026	PELLETIER, LUKE	DEFERRED REVENUE	33.30
6/11/2026	PERALES, LAURA	DEFERRED REVENUE	9.50
6/11/2026	PERDOMO, CYNTHIA	DEFERRED REVENUE	16.00
6/11/2026	ROBINSON, MARVINA	DEFERRED REVENUE	270.30
6/11/2026	ROTHERMUND, MICHELLE	DEFERRED REVENUE	19.25
6/11/2026	RUNNELS, RIDDELL	DEFERRED REVENUE	17.50
6/11/2026	SINOR, MARCI	DEFERRED REVENUE	39.35
6/11/2026	SOSA-NAKATA, YORIKO	DEFERRED REVENUE	7.25
6/11/2026	STEELMAN, LAUREN	DEFERRED REVENUE	5.75
6/11/2026	STONER, REESHA	DEFERRED REVENUE	14.00
6/11/2026	THOMAS, TONYA	DEFERRED REVENUE	50.50
6/11/2026	TILLMAN, KIM	DEFERRED REVENUE	25.10
6/11/2026	TRAN, GIAO	DEFERRED REVENUE	9.75
6/11/2026	TRIPODI, JUSTIN	DEFERRED REVENUE	8.95
6/11/2026	TUCKER, COURTNEY	DEFERRED REVENUE	3.45
6/11/2026	UKE, BASIL	DEFERRED REVENUE	16.55
6/11/2026	WEBB, ARDELLA	DEFERRED REVENUE	10.35
6/11/2026	WILLIAMS, JARVIS	DEFERRED REVENUE	20.55
6/11/2026	YOUNG, ANTONIO	DEFERRED REVENUE	10.75
6/16/2026	AILARA, KEVIN	DEFERRED REVENUE	21.25
6/16/2026	BROWN-HARRIS, JOY	DEFERRED REVENUE	51.00
6/16/2026	CARTER, TRACY	DEFERRED REVENUE	16.04
6/16/2026	CHETTY, SARAH	DEFERRED REVENUE	61.25
6/16/2026	CUMMINGS, AMY	DEFERRED REVENUE	5.00
6/16/2026	DE LAZO, LAKSHMI	DEFERRED REVENUE	22.35
6/16/2026	DODSON, FRENZELLA	DEFERRED REVENUE	16.75
6/16/2026	ELLIS, ANTHONY	DEFERRED REVENUE	11.75
6/16/2026	HAYHURST, ROY	DEFERRED REVENUE	17.20
6/16/2026	HERRERA, TERESA	DEFERRED REVENUE	95.00
6/16/2026	KATES, CRISTAL	DEFERRED REVENUE	17.85
6/16/2026	LABATT FOOD SERVICE	FOOD	223.49
6/16/2026	LABATT FOOD SERVICE	NON-FOOD	62.83

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240 - CHILD NUTRITION FUND			
6/16/2026	MEDEIROS, VERONICA	DEFERRED REVENUE	22.90
6/16/2026	MELTON, SHARON	DEFERRED REVENUE	75.94
6/16/2026	MENDOZA, LINDSAY	DEFERRED REVENUE	9.35
6/16/2026	MOORE, DEMARCUS	DEFERRED REVENUE	6.75
6/16/2026	MORENO, DIANA	DEFERRED REVENUE	23.70
6/16/2026	NGUYEN, LY	DEFERRED REVENUE	187.00
6/16/2026	OSBORNE, CONSUELA	DEFERRED REVENUE	3.25
6/16/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	119.00
6/16/2026	PEREZ, NORMA	DEFERRED REVENUE	10.50
6/16/2026	QUERNET, NATHAN	DEFERRED REVENUE	12.00
6/16/2026	RAUPP, SHERI	DEFERRED REVENUE	30.00
6/16/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	71.15
6/16/2026	SCRUGGS, KYAH	DEFERRED REVENUE	11.75
6/16/2026	SHIVER, CARA	DEFERRED REVENUE	29.20
6/16/2026	SPARKS, LEAH	DEFERRED REVENUE	87.95
6/16/2026	STONE, ASHLEY	DEFERRED REVENUE	40.30
6/16/2026	TAYLOR, SHERRY	DEFERRED REVENUE	6.50
6/16/2026	TERRY, CYNTHIA	DEFERRED REVENUE	42.00
6/16/2026	YANCY, STEVE	DEFERRED REVENUE	5.80
6/18/2026	CYBERSOFT TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,995.00
6/18/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	1,873.18
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	52.37
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	142.88
6/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	76.80
6/23/2026	CARDENAS, AMELIA	DEFERRED REVENUE	30.45
6/23/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	2,535.85
6/23/2026	COULTER, KATRINA	DEFERRED REVENUE	35.00
6/23/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	682.12
6/23/2026	GRAY, DAVID	DEFERRED REVENUE	17.95
6/23/2026	LEWIS, KEENA	DEFERRED REVENUE	68.75
6/23/2026	OLSON, NAOMI	DEFERRED REVENUE	9.55
6/23/2026	PENARANDA, ARIS	DEFERRED REVENUE	28.25
6/23/2026	PETTY, RACHEL	DEFERRED REVENUE	3.55
6/23/2026	WISCHNEWSKY CHRYSLER DODGE JEEP RA	VEHICLES	55,533.54
6/25/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWAR	35,348.88
6/25/2026	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUSCONTRACTED SERVIC	12,677.87
6/25/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	597.43
6/25/2026	BADOVINAC, RAEANNE	DEFERRED REVENUE	0.00
6/25/2026	BADOVINAC, RAEANNE	DUE TO STATE	-121.77
6/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	38,298.12
6/25/2026	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	229.48
6/25/2026	LABATT FOOD SERVICE	FOOD	520.74
6/25/2026	LABATT FOOD SERVICE	NON-FOOD	48.68
6/25/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	17,206.43
6/25/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,216.88
		240 - CHILD NUTRITION FUND	**11,610,965.33**
242 - SUMMER FEEDING TDA			
7/3/2025	TRS	TEACHER RETIREMENT	2,609.12
7/10/2025	LABATT FOOD SERVICE	FOOD	2,984.67
7/10/2025	LABATT FOOD SERVICE	NON-FOOD	410.15
7/10/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	655.35
7/17/2025	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	1,825.01

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242 - SUMMER FEEDING TDA			
7/24/2025	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	LABATT FOOD SERVICE	FOOD	3,678.79
7/24/2025	LABATT FOOD SERVICE	NON-FOOD	245.83
7/29/2025	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	1,407.95
7/31/2025	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/31/2025	LABATT FOOD SERVICE	FOOD	5,058.22
7/31/2025	LABATT FOOD SERVICE	NON-FOOD	935.23
8/5/2025	TRS	TEACHER RETIREMENT	961.63
9/5/2025	TRS	TEACHER RETIREMENT	215.17
10/2/2025	TRS	TEACHER RETIREMENT	2.66
5/26/2026	LABATT FOOD SERVICE	FOOD	7,173.75
5/26/2026	LABATT FOOD SERVICE	NON-FOOD	70.34
5/28/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	2,430.25
6/2/2026	LABATT FOOD SERVICE	FOOD	9,814.90
6/2/2026	LABATT FOOD SERVICE	NON-FOOD	616.15
6/4/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	3,150.30
6/9/2026	LABATT FOOD SERVICE	FOOD	7,687.34
6/9/2026	LABATT FOOD SERVICE	NON-FOOD	1,100.18
6/9/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,352.91
6/11/2026	LABATT FOOD SERVICE	FOOD	1,559.20
6/11/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	3,690.81
6/16/2026	LABATT FOOD SERVICE	FOOD	3,087.23
6/16/2026	LABATT FOOD SERVICE	NON-FOOD	534.14
6/16/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	552.64
6/18/2026	LABATT FOOD SERVICE	FOOD	4,940.40
6/18/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,620.40
6/23/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	441.52
6/25/2026	LABATT FOOD SERVICE	FOOD	10,525.87
6/25/2026	LABATT FOOD SERVICE	NON-FOOD	665.20
6/25/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	2,358.29
		242 - SUMMER FEEDING TDA	**84,361.60**
244 - CAREER & TECHNOLOGY BASIC GRAN			
7/3/2025	TRS	TEACHER RETIREMENT	741.91
7/9/2025	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	364.95
7/9/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	5,915.05
7/10/2025	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	729.88
7/10/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	11,830.12
8/5/2025	TRS	TEACHER RETIREMENT	741.90
9/5/2025	TRS	TEACHER RETIREMENT	763.62
9/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	3,798.90
9/16/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	3,625.97
9/30/2025	NATL RESTAURANT ASSN SOLUTION	TEXTBOOKS	14,552.74
10/2/2025	TRS	TEACHER RETIREMENT	763.62
10/21/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,941.00
11/4/2025	TOBOR ROBOT CORPORATION, TOBORLIFE A	GENERAL SUPPLIES	675.00
11/6/2025	TRS	TEACHER RETIREMENT	763.62
11/20/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	1,719.59
12/5/2025	TRS	TEACHER RETIREMENT	763.62
12/11/2025	DC CNA CONSULTING	CONTRACTED SUBSTITUTES	4,000.00
12/16/2025	ELSEVIER INC.	TEXTBOOKS	3,809.62
1/7/2026	TRS	TEACHER RETIREMENT	763.62
1/30/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,910.61
2/6/2026	TRS	TEACHER RETIREMENT	763.62

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
244 - CAREER & TECHNOLOGY BASIC GRAN			
3/6/2026	TRS	TEACHER RETIREMENT	763.62
3/10/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	3,726.52
4/7/2026	TRS	TEACHER RETIREMENT	763.62
5/6/2026	TRS	TEACHER RETIREMENT	763.62
5/12/2026	CENGAGE LEARNING	TEXTBOOKS	5,183.18
5/19/2026	DC CNA CONSULTING	CONTRACTED SUBSTITUTES	4,000.00
5/19/2026	REALITYWORKS, INC	GENERAL SUPPLIES	48,240.90
5/21/2026	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	2,492.88
5/21/2026	SHEPHERD FOOD EQUIPMENT	GENERAL SUPPLIES	11,292.27
6/2/2026	EDUCATIONAL SERVICE SOLUTIONS	TECHNOLOGY EQUIPMNT<$10000	894.00
6/5/2026	TRS	TEACHER RETIREMENT	763.62
6/23/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	40,995.08
		244 - CAREER & TECHNOLOGY BASIC (	**180,818.27**
255 - TITLE II, PART A: TEA/PRIN TRA			
7/3/2025	TRS	TEACHER RETIREMENT	4,468.11
7/22/2025	NWEA	MISCELLANEOUSCONTRACTED SERVIC	7,920.00
7/22/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	206.71
8/5/2025	TRS	TEACHER RETIREMENT	4,575.44
9/5/2025	TRS	TEACHER RETIREMENT	4,398.30
9/25/2025	ABREGO, HOLLY	TRAVEL,TRAINING & SUBSISTENCE	89.53
9/25/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
10/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	412.40
10/2/2025	TRS	TEACHER RETIREMENT	4,562.55
10/14/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
10/21/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,100.00
10/23/2025	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	232.46
10/30/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	0.00
10/30/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	960.00
11/4/2025	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
11/6/2025	TRS	TEACHER RETIREMENT	4,525.99
11/13/2025	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	203.22
11/18/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
11/18/2025	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	172.00
11/20/2025	IXL LEARNING, INC	MISCELLANEOUSCONTRACTED SERVIC	1,295.00
12/5/2025	TRS	TEACHER RETIREMENT	4,485.40
12/16/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
12/16/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	24,500.00
12/18/2025	ACADEMIC LANGUAGE THERAPY ASSOCIATI(	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/18/2025	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
1/7/2026	TRS	TEACHER RETIREMENT	9,931.42
1/20/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
2/6/2026	TRS	TEACHER RETIREMENT	4,485.40
2/10/2026	HUSTON-TILLOTSON UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	250.00
2/10/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,790.92
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	203.94
2/19/2026	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
2/26/2026	THINK BIG LEARNING, INC.	GENERAL SUPPLIES	6,000.00
3/5/2026	GRAMBLING STATE UNIVERSITY, SCHOLARSI	TRAVEL,TRAINING & SUBSISTENCE	300.00
3/6/2026	TRS	TEACHER RETIREMENT	4,485.40
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,031.57
3/10/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
3/10/2026	TEXAS STATE UNIVERSITY-CAREER SVS	TRAVEL,TRAINING & SUBSISTENCE	300.00
3/25/2026	TEXAS A & M UNIVERSITY-COMMERCE	TRAVEL,TRAINING & SUBSISTENCE	200.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
255 - TITLE II, PART A: TEA/PRIN TRA			
3/31/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,920.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	850.00
4/2/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,099.00
4/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	992.50
4/7/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
4/7/2026	TRS	TEACHER RETIREMENT	9,866.92
4/7/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
4/7/2026	WILLIAMS, KAMESHA	TRAVEL,TRAINING & SUBSISTENCE	74.00
4/9/2026	95 PERCENT GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	10,017.00
4/9/2026	AMERICAN SCHOOL COUNSELOR ASSOCIATI	TRAVEL,TRAINING & SUBSISTENCE	368.00
4/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,758.40
4/16/2026	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	2,227.00
4/16/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
4/21/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	127.40
4/21/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	2,880.00
4/21/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	3,845.00
4/23/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	586.95
4/28/2026	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	1,214.73
4/30/2026	EAI EDUCATION INC	MISCELLANEOUS OPERATING COSTS	1,852.65
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	399.28
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	290.05
5/6/2026	TRS	TEACHER RETIREMENT	4,485.40
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	96.69
5/12/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	960.00
5/21/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
5/21/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	960.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	215.00
5/26/2026	BEHAVIORAL TECH INSTITUTE	TRAVEL,TRAINING & SUBSISTENCE	475.00
5/28/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	4,614.00
6/2/2026	UNIVERSITY OF NORTH TEXAS, CAREER FAIF	MISCELLANEOUSCONTRACTED SERVIC	560.00
6/4/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,920.00
6/5/2026	TRS	TEACHER RETIREMENT	4,393.88
6/9/2026	AVANT ASSESSMENT, LLC	TESTING MATERIALS	1,943.00
6/11/2026	NWEA	MISCELLANEOUSCONTRACTED SERVIC	8,400.00
6/16/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,417.78
6/18/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	582.81
6/23/2026	HERNANDEZ, MARIA	TRAVEL,TRAINING & SUBSISTENCE	186.00
6/23/2026	RIDLEHUBER, COURTNEY	TRAVEL,TRAINING & SUBSISTENCE	547.20
6/25/2026	EPP, EMMA	TRAVEL,TRAINING & SUBSISTENCE	186.00
6/25/2026	STATELER, LAURA	TRAVEL,TRAINING & SUBSISTENCE	186.00
6/25/2026	TEUBNER, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	186.00
		255 - TITLE II, PART A: TEA/PRIN TRA	**190,708.40**
263 - TITLE III, PART A, LIMITED ENG			
7/3/2025	TRS	TEACHER RETIREMENT	2,558.13
7/9/2025	CURRICULUM ASSOCIATES, LLC	MISCELLANEOUSCONTRACTED SERVIC	27,810.00
7/9/2025	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	48,320.93
8/5/2025	TRS	TEACHER RETIREMENT	2,558.01
8/12/2025	REGION XX ESC	TRAVEL,TRAINING & SUBSISTENCE	1,950.00
8/12/2025	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	19,958.00
8/12/2025	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
9/5/2025	TRS	TEACHER RETIREMENT	3,052.24
9/25/2025	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	111,345.00
10/2/2025	TRS	TEACHER RETIREMENT	2,615.69
10/21/2025	DATA RECOGNITION CORPORATION, DRC/CTI	TESTING MATERIALS	54,480.00

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263 - TITLE III, PART A, LIMITED ENG			
10/21/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	26,666.20
10/30/2025	CITIBANK	GENERAL SUPPLIES	46.43
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,338.56
11/4/2025	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	76,584.45
11/6/2025	TRS	TEACHER RETIREMENT	2,592.76
11/11/2025	TEXAS ASSOCIATION FOR BILINGUAL EDUCA	TRAVEL,TRAINING & SUBSISTENCE	2,125.00
11/18/2025	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	5,387.00
11/18/2025	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	48.72
12/4/2025	AVANT ASSESSMENT, LLC	COMPUTER SOFTWARE	4,580.00
12/4/2025	FEDEX, 1577-9067-6	READING/REF MATERIALS/DATABASE	97.50
12/4/2025	TEXAS ASSOCIATION FOR BILINGUAL EDUCA	TRAVEL,TRAINING & SUBSISTENCE	12,325.00
12/5/2025	TRS	TEACHER RETIREMENT	271.43
12/11/2025	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	3,232.00
12/11/2025	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
1/7/2026	TRS	TEACHER RETIREMENT	271.24
2/6/2026	TRS	TEACHER RETIREMENT	271.43
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	195.60
2/26/2026	VASCO ELECTRONICS, MACIES GORALSKI	GENERAL SUPPLIES	31,627.00
3/6/2026	TRS	TEACHER RETIREMENT	271.43
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,783.29
3/26/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	11,400.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	998.92
4/7/2026	TRS	TEACHER RETIREMENT	271.24
4/16/2026	OKAPI EDUCATIONAL PUBLISHING, INC.	GENERAL SUPPLIES	11,897.44
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	747.85
5/5/2026	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	10,988.00
5/5/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	11,400.00
5/12/2026	BILINGUAL/ESL EDUC ASSOC OF THE METRO	TRAVEL,TRAINING & SUBSISTENCE	4,500.00
6/2/2026	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	6,444.00
6/2/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	16,000.00
6/2/2026	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	4,027.00
6/4/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	17,638.50
6/4/2026	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
6/11/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,298.00
6/16/2026	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT<$10000	11,548.98
6/18/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
		263 - TITLE III, PART A, LIMITED ENG	**571,522.97**
265 - 21ST CENTURY GRANT			
7/3/2025	TRS	TEACHER RETIREMENT	12,580.31
7/9/2025	BARRETT, KENYETTA	TRAVEL,TRAINING & SUBSISTENCE	36.00
7/9/2025	BROOKS, SAVANNAH	TRAVEL,TRAINING & SUBSISTENCE	103.92
7/9/2025	CARTWRIGHT, LINDA	TRAVEL,TRAINING & SUBSISTENCE	103.92
8/5/2025	TRS	TEACHER RETIREMENT	16,865.44
9/5/2025	TRS	TEACHER RETIREMENT	8,451.41
10/2/2025	TRS	TEACHER RETIREMENT	12,029.73
11/6/2025	TRS	TEACHER RETIREMENT	12,851.05
11/18/2025	LESLIE, MORGAN	TRAVEL,TRAINING & SUBSISTENCE	278.79
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,109.65
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	585.38
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	200.06
12/5/2025	TRS	TEACHER RETIREMENT	12,165.78
12/9/2025	NATIONAL INVENTORS HALL OF FAME INC	GENERAL SUPPLIES	843.75
1/7/2026	TRS	TEACHER RETIREMENT	12,991.23

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265 - 21ST CENTURY GRANT			
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.49
2/6/2026	TRS	TEACHER RETIREMENT	11,313.18
2/10/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	551.75
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	131.48
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,108.11
3/6/2026	TRS	TEACHER RETIREMENT	10,951.69
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	976.36
3/31/2026	CEN-TEX UNIFORM SALES INC.	GENERAL SUPPLIES	558.60
4/2/2026	CEN-TEX UNIFORM SALES INC.	GENERAL SUPPLIES	-558.60
4/7/2026	TRS	TEACHER RETIREMENT	11,474.93
5/6/2026	TRS	TEACHER RETIREMENT	12,538.86
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.91
5/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	126.60
5/26/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	870.00
5/28/2026	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	200.00
6/2/2026	FOSSIL RIM WILDLIFE CENTER, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,978.68
6/4/2026	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	1,386.00
6/5/2026	TRS	TEACHER RETIREMENT	12,033.20
6/11/2026	VGHM LLC	TRAVEL AND SUBSISTENCE - STUDE	156.00
6/16/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	850.00
6/18/2026	BAFFLE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/18/2026	CEN-TEX UNIFORM SALES INC.	GENERAL SUPPLIES	558.60
6/18/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	2,067.00
6/18/2026	VGHM LLC	TRAVEL AND SUBSISTENCE - STUDE	150.00
6/23/2026	BARRETT, KENYETTA	TRAVEL,TRAINING & SUBSISTENCE	478.66
6/25/2026	BAFFLE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	0.00
		265 - 21ST CENTURY GRANT	**161,453.92**
289 - LEP PROGRAM			
7/3/2025	TRS	TEACHER RETIREMENT	1,370.99
7/9/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,444.97
8/1/2025	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	919.00
8/5/2025	TRS	TEACHER RETIREMENT	260.37
8/26/2025	APPLE INC.	GENERAL SUPPLIES	629.50
9/4/2025	SWEETWATER MUSIC EDUCATION TECHNOL(	GENERAL SUPPLIES	2,858.50
9/5/2025	TRS	TEACHER RETIREMENT	1,031.50
9/9/2025	APPLE INC.	COMPUTER SOFTWARE	1,185.00
9/9/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	4,860.00
9/9/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	42,500.00
9/18/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
9/23/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	18,750.00
9/25/2025	CDW GOVERNMENT	COMPUTER SOFTWARE	1,152.00
9/25/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	10,825.00
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	683.62
9/30/2025	CDW GOVERNMENT	GENERAL SUPPLIES	720.00
10/2/2025	TRS	TEACHER RETIREMENT	1,039.68
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	51.83
10/7/2025	SXSW LLC	TRAVEL,TRAINING & SUBSISTENCE	1,635.00
10/14/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	870.00
10/21/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,750.00
10/30/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,550.00
11/6/2025	TRS	TEACHER RETIREMENT	1,039.68
11/18/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	1,240.00
12/5/2025	TRS	TEACHER RETIREMENT	1,080.27
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	222.97

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289 - LEP PROGRAM			
1/7/2026	TRS	TEACHER RETIREMENT	1,080.27
2/6/2026	TRS	TEACHER RETIREMENT	1,080.27
3/5/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	91.90
3/6/2026	TRS	TEACHER RETIREMENT	1,080.27
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	133.14
3/12/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	4,540.70
3/25/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	812.57
3/31/2026	MINDWORKS RESOURCES	GENERAL SUPPLIES	2,233.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
4/7/2026	AVANTIS EDUCATION INC	TECHNOLOGY EQUIPMNT<$10000	7,288.00
4/7/2026	TRS	TEACHER RETIREMENT	1,080.27
4/14/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	1,577.00
4/14/2026	VENTRIS LEARNING LLC	READING/REF MATERIALS/DATABASE	4,214.00
4/16/2026	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMNT<$10000	5,245.00
4/21/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	6,490.00
4/21/2026	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMNT<$10000	7,349.00
4/24/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	30,310.00
4/28/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,173.00
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,240.96
4/30/2026	MEDAL OF HONOR MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	3,340.00
5/1/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	3,205.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	219.36
5/6/2026	TRS	TEACHER RETIREMENT	1,080.27
5/12/2026	MASTERYPREP, RINGPUBLICATION	MISCELLANEOUSCONTRACTED SERVIC	13,351.00
5/12/2026	TEXAS SCHOOL SAFETY CENTER	TRAVEL,TRAINING & SUBSISTENCE	375.00
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	37.99
5/21/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	372.18
5/28/2026	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	2,274.51
6/2/2026	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,039.27
6/4/2026	MINDWORKS RESOURCES	GENERAL SUPPLIES	5,478.00
6/5/2026	TRS	TEACHER RETIREMENT	1,128.09
6/9/2026	MANSFIELD-ARLINGTON PLAY THERAPY TRA	TRAVEL,TRAINING & SUBSISTENCE	541.26
6/9/2026	MASTERYPREP, RINGPUBLICATION	READING/REF MATERIALS/DATABASE	3,840.00
		289 - LEP PROGRAM	**228,021.16**
410 - STATE TEXTBOOK FUND			
7/9/2025	XELLO	TEXTBOOKS	114,922.91
7/22/2025	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	103,036.32
7/24/2025	HMH EDUCATION COMPANY	TEXTBOOKS	27,857.43
7/24/2025	STUDIES WEEKLY, INC.	TEXTBOOKS	525.60
8/1/2025	XELLO	TEXTBOOKS	0.00
8/4/2025	XELLO	TEXTBOOKS	-114,922.91
8/5/2025	MANDARIN MATRIX INC	SOFTWARE SUBSCRIPTIONS	11,250.00
8/14/2025	LINGCO LANGUAGE LABS INC	SOFTWARE SUBSCRIPTIONS	8,894.20
9/25/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	TEXTBOOKS	576.72
9/30/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	16,717.27
10/2/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	133,605.48
11/4/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	48,117.62
12/2/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	6,237.10
12/9/2025	HMH EDUCATION COMPANY	TEXTBOOKS	31,715.31
1/8/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	132.91
3/3/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	21,431.23
4/7/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	12,325.30

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410 - STATE TEXTBOOK FUND			
4/21/2026	LINGCO LANGUAGE LABS INC	MISCELLANEOUSCONTRACTED SERVIC	5,999.97
4/21/2026	LINGCO LANGUAGE LABS INC	TEXTBOOKS	789,879.00
4/21/2026	MATHFACTLAB, LLC, MICHAEL KENNY	DEFERRED EXPENDITURES/EXPENSES	17,280.00
4/21/2026	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	0.00
4/21/2026	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	49,416.96
4/21/2026	STATS MEDIC LLC, CALC/MATH MEDIC	DEFERRED EXPENDITURES/EXPENSES	11,774.00
4/21/2026	STATS MEDIC LLC, CALC/MATH MEDIC	SOFTWARE SUBSCRIPTIONS	0.00
4/21/2026	STUDIES WEEKLY, INC.	TEXTBOOKS	31,207.50
4/24/2026	LINGCO LANGUAGE LABS INC	MISCELLANEOUSCONTRACTED SERVIC	0.00
4/24/2026	LINGCO LANGUAGE LABS INC	TEXTBOOKS	0.00
5/7/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	88.75
5/12/2026	MAKEMUSIC, INC	DEFERRED EXPENDITURES/EXPENSES	71,815.29
5/12/2026	MAKEMUSIC, INC	SOFTWARE SUBSCRIPTIONS	0.00
5/12/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	DEFERRED EXPENDITURES/EXPENSES	60,967.76
5/12/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	0.00
5/14/2026	AMPLIFY EDUCATION INC.	DEFERRED EXPENDITURES/EXPENSES	311,704.00
5/14/2026	AMPLIFY EDUCATION INC.	TEXTBOOKS	0.00
5/19/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	430.42
5/21/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	DEFERRED EXPENDITURES/EXPENSES	27.13
5/21/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	0.00
6/4/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	1,270.26
6/11/2026	PATHFUL INC.	DEFERRED EXPENDITURES/EXPENSES	14,482.50
6/11/2026	PATHFUL INC.	TEXTBOOKS	0.00
6/18/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	2,720.07
		410 - STATE TEXTBOOK FUND	**1,791,486.10**
429 - MISC STATE GRANTS			
7/9/2025	TARRANT COUNTY COLLEGE - NORTHWEST (	TRAVEL,TRAINING & SUBSISTENCE	35.00
7/24/2025	GLOCK PROFESSIONAL, INC.	TRAVEL,TRAINING & SUBSISTENCE	600.00
8/5/2025	TRS	TEACHER RETIREMENT	149.11
9/18/2025	PI SHOP INC	GENERAL SUPPLIES	2,029.55
10/2/2025	TRS	TEACHER RETIREMENT	187.09
11/6/2025	TRS	TEACHER RETIREMENT	130.79
4/14/2026	TEXAS POLICE TRAINERS	TRAVEL,TRAINING & SUBSISTENCE	170.00
6/25/2026	HARGROVE, LORI	TRAVEL,TRAINING & SUBSISTENCE	0.00
		429 - MISC STATE GRANTS	**3,301.54**
461 - CAMPUS ACTIVITY FUND			
7/3/2025	TRS	TEACHER RETIREMENT	34.30
7/9/2025	ANTHONY, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	150.00
7/9/2025	ARMSTRONG, AUBREY	MISCELLANEOUSCONTRACTED SERVIC	550.00
7/9/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	426.05
7/9/2025	AWARDS 4 WINNERS	MISCELLANEOUSCONTRACTED SERVIC	724.89
7/9/2025	BARRETT, BRIANA	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2025	CHA CHA'S MEXICAN RESTAURANT, INC	REFRESHMENTS/FOOD FOR MEETINGS	375.00
7/9/2025	CINDY SUE CATERING	REFRESHMENTS/FOOD FOR MEETINGS	417.98
7/9/2025	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	DJO CONSUMER LLC	GENERAL SUPPLIES	90.59
7/9/2025	DODSON, RACHEL	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	FOX, KELCIE	MISCELLANEOUSCONTRACTED SERVIC	1,360.00
7/9/2025	FRANKLIN, TASHA	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	HANS, KELLY	MISCELLANEOUSCONTRACTED SERVIC	1,305.00
7/9/2025	HOBBS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	HOLDER, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/9/2025	KEY, GEORGIA	MISCELLANEOUSCONTRACTED SERVIC	300.00

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461 - CAMPUS ACTIVITY FUND			
7/9/2025	KING, BROOKLYNN	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2025	LINDSTROM, MACIE	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2025	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/9/2025	MARIN, PRISCILLA	MISCELLANEOUSCONTRACTED SERVIC	55.00
7/9/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	169.75
7/9/2025	MCMILLON, KIMBERELY	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	RAMIREZ, AVA	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2025	RIDDLE, KYLEE	MISCELLANEOUSCONTRACTED SERVIC	250.00
7/9/2025	WASHINGTON, SAKAIRAH	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/10/2025	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	79.45
7/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-317.82
7/15/2025	ANDERSON, JADA	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/15/2025	GALITZ, ALLY	MISCELLANEOUSCONTRACTED SERVIC	1,805.00
7/17/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-304.52
7/17/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	60.80
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	32.59
7/22/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	9.37
7/22/2025	ESPINOZA, EMILY	MISCELLANEOUSCONTRACTED SERVIC	1,055.00
7/22/2025	GAMBLE, LAILA	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/22/2025	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SCHOOL MATE	GENERAL SUPPLIES	1,228.40
7/23/2025	CITIBANK	GENERAL SUPPLIES	244.89
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,299.75
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	2,240.99
7/23/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	695.80
7/24/2025	GALITZ, ALLY	MISCELLANEOUSCONTRACTED SERVIC	-1,805.00
7/29/2025	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	10.00
7/29/2025	HARRIS, CORY	TRAVEL,TRAINING & SUBSISTENCE	135.00
7/29/2025	PEPWEAR, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	5,616.00
7/30/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	149.85
7/31/2025	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	1,055.00
8/1/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	32.62
8/4/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	68.57
8/4/2025	MCCALL, KATHRYN	MISCELLANEOUSCONTRACTED SERVIC	300.00
8/5/2025	RALLY SPORTSWEAR	DEFERRED EXPENDITURES/EXPENSES	0.00
8/5/2025	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	1,364.75
8/5/2025	TRS	TEACHER RETIREMENT	1,166.80
8/7/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	769.00
8/7/2025	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	SCHOOL MATE	GENERAL SUPPLIES	425.50
8/7/2025	VISUAL IMPACT SPECIALTIES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	1,188.00
8/12/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	4,230.00
8/12/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	540.43
8/12/2025	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	701.25
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	506.53
8/14/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	1.83
8/19/2025	BROPHY COLLEGE PREPATORY	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	BROPHY COLLEGE PREPATORY	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
8/19/2025	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	150.00

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461 - CAMPUS ACTIVITY FUND			
8/19/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	139.64
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	88.01
8/21/2025	EPIC WATERS THEATRE FESTIVAL, BRAD WH	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/21/2025	FUZZY'S, TACO SHOP	DEFERRED EXPENDITURES/EXPENSES	0.00
8/21/2025	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	329.90
8/21/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,818.87
8/26/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	31.98
8/26/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	156.14
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	GENERAL SUPPLIES	0.00
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	620.02
8/26/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	1,234.79
8/26/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	401.29
8/26/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	7,040.61
8/26/2025	GRAINGER	GENERAL SUPPLIES	205.01
8/26/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	224.90
8/26/2025	RON CLARK ACADEMY	SOFTWARE SUBSCRIPTIONS	2,600.00
8/26/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
8/26/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	4,037.96
8/28/2025	AMAZON CAPITAL SERVICES INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,352.96
8/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	121.80
8/28/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,065.60
8/28/2025	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	11,541.00
8/28/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	36.16
8/28/2025	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
8/28/2025	CDW GOVERNMENT	GENERAL SUPPLIES	397.03
8/28/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	8,726.74
8/28/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	384.18
8/28/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	146.11
8/28/2025	RIGGS, HOLLY	MISCELLANEOUS OPERATING COSTS	150.00
8/28/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	619.50
8/28/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	840.00
9/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,540.15
9/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	121.36
9/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	21.54
9/2/2025	FRANKLIN COVEY CLIENT SALES, INC	SOFTWARE SUBSCRIPTIONS	5,625.00
9/2/2025	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	75.00
9/2/2025	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,817.30
9/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	157.58
9/2/2025	MUELLER, RENEE	OTHER REVENUES FROM LOCAL SOUR	24.99
9/2/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	32.92
9/2/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	155.16
9/2/2025	STORY, EMMY	OTHER REVENUES FROM LOCAL SOUR	16.00
9/2/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,078.67
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,117.31
9/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	66.49
9/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	460.43
9/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	125.97
9/4/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	925.42

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461 - CAMPUS ACTIVITY FUND			
9/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	255.09
9/4/2025	GALITZ, ALLY	MISCELLANEOUSCONTRACTED SERVIC	1,805.00
9/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	284.91
9/4/2025	LAKESHORE LEARNING MATERIALS LLC	READING/REF MATERIALS/DATABASE	453.15
9/4/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	350.00
9/4/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	345.76
9/4/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	53.34
9/4/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,340.49
9/4/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,524.11
9/4/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	200.00
9/4/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	660.00
9/4/2025	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/4/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	3,176.28
9/4/2025	WATCH D.O.G.S.	GENERAL SUPPLIES	44.85
9/4/2025	WATCH D.O.G.S.	MISCELLANEOUS OPERATING COSTS	60.05
9/4/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	300.00
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,325.08
9/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	54.56
9/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	95.91
9/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	196.78
9/9/2025	BURTON, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	200.00
9/9/2025	COATNEY, MANDY	OTHER REVENUES FROM LOCAL SOUR	22.30
9/9/2025	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
9/9/2025	FRANKLIN, WANDA	OTHER REVENUES FROM LOCAL SOUR	25.00
9/9/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	579.10
9/9/2025	GRAINGER	GENERAL SUPPLIES	37.58
9/9/2025	GREENSWORD, MARLON	OTHER REVENUES FROM LOCAL SOUR	18.99
9/9/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	227.47
9/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	29.99
9/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	31.76
9/9/2025	MANSFIELD INVITATIONAL, INC.	DUE TO OTHER	1,579.00
9/9/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	166.60
9/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	34.42
9/9/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	230.00
9/9/2025	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	222.66
9/9/2025	UNITED STATES FEDERATION FOR SPORTS C	READING/REF MATERIALS/DATABASE	225.00
9/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	125.40
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,609.29
9/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	468.81
9/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	195.90
9/11/2025	AMERICAN HEART ASSOCIATION, INC	MISCELLANEOUS OPERATING COSTS	1,487.50
9/11/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	644.63
9/11/2025	CEURTER, MADISON	MISCELLANEOUSCONTRACTED SERVIC	1,805.00
9/11/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	575.40
9/11/2025	FIRST	TRAVEL AND SUBSISTENCE - STUDE	688.00
9/11/2025	GOPHER SPORT	GENERAL SUPPLIES	1,279.02
9/11/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/11/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,192.75
9/11/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	57.45
9/11/2025	KEMPKEN, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
9/11/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	744.00
9/11/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/11/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	93.60

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
9/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	682.96
9/11/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/11/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	6,147.93
9/11/2025	SHUTTERFLY LIFETOUCH LLC	MISCELLANEOUS OPERATING COSTS	463.50
9/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	895.45
9/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	62.70
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,857.38
9/16/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	343.12
9/16/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	255.15
9/16/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	2,032.00
9/16/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	26.30
9/16/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	6,853.08
9/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,405.22
9/16/2025	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	2,285.00
9/16/2025	BURLESON ISD	TRAVEL AND SUBSISTENCE - STUDE	475.00
9/16/2025	CLAYTON, JEANNE	MISCELLANEOUS OPERATING COSTS	300.00
9/16/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/16/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	875.34
9/16/2025	FEDEX, 1577-9067-6	GENERAL SUPPLIES	154.00
9/16/2025	MEDAL OF HONOR MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	315.00
9/16/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	47.13
9/16/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	138.93
9/16/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,724.61
9/16/2025	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	0.00
9/16/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,887.56
9/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	543.70
9/16/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	377.47
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	577.74
9/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	7.95
9/18/2025	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	6,735.69
9/18/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,414.13
9/18/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/18/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	947.40
9/18/2025	DANGERFIELD, DEMETRIUS	MISCELLANEOUS OPERATING COSTS	200.00
9/18/2025	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	20.00
9/18/2025	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	25.00
9/18/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	952.50
9/18/2025	MARKET STREET, UNITED SUPERMAR	DEFERRED EXPENDITURES/EXPENSES	0.00
9/18/2025	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	698.00
9/18/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	280.00
9/18/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	640.00
9/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,460.17
9/18/2025	SPIRIT WORX	GENERAL SUPPLIES	59.58
9/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	390.12
9/18/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,987.50
9/18/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	696.00
9/18/2025	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,255.14
9/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	525.99
9/23/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	34.95
9/23/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
9/23/2025	ARCINIEGA, MARIO	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/23/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	420.48
9/23/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	111.53
9/23/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	72.72

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	293.22
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,463.07
9/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	10,829.64
9/23/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	483.00
9/23/2025	DANSER, DOUGLAS	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/23/2025	HUBBARD, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/23/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	135.00
9/23/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	994.00
9/23/2025	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	56.00
9/23/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/23/2025	SMITH, MALCOLM	TRAVEL,TRAINING & SUBSISTENCE	74.00
9/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,343.50
9/23/2025	STEVE WEISS MUSIC INC	CONTRACTED MAINTENANCE AND REP	1,869.45
9/23/2025	TASC DISTRICT 3 MIDDLE SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/23/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	540.00
9/23/2025	WAGGONER, REBECCA	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/23/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,350.53
9/23/2025	WILSON, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/25/2025	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	2,000.00
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,187.08
9/25/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	718.00
9/25/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,599.00
9/25/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	4,279.86
9/25/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,999.00
9/25/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	75.00
9/25/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	14,827.74
9/25/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	486.00
9/25/2025	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	145.00
9/25/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	220.28
9/25/2025	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	438.95
9/25/2025	GRACENOTES LLC	SOFTWARE SUBSCRIPTIONS	290.58
9/25/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	497.00
9/25/2025	NOVEL EFFECT, INC.	SOFTWARE SUBSCRIPTIONS	49.99
9/25/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	101.30
9/25/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,976.15
9/25/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	960.00
9/25/2025	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	8.58
9/25/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	7.36
9/25/2025	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT<$10000	9,999.00
9/25/2025	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	7,500.00
9/25/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/25/2025	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	56.98
9/25/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	600.00
9/25/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	690.00
9/25/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	270.00
9/25/2025	TUXEDO CONNECT LLC	GENERAL SUPPLIES	2,036.05
9/25/2025	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - NON-E	1,071.00
9/25/2025	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - STUDE	4,924.50
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,031.09
9/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	56.52
9/30/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	370.92
9/30/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	47.97
9/30/2025	AYEDUN, OLANIKE	OTHER REVENUES FROM LOCAL SOUR	9.99
9/30/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	968.35

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461 - CAMPUS ACTIVITY FUND			
9/30/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	332.87
9/30/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	289.25
9/30/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	196.39
9/30/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	4,006.77
9/30/2025	IXL LEARNING, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/30/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	17,195.00
9/30/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	42.88
9/30/2025	LOPEZ, RICARDO	OTHER REVENUES FROM LOCAL SOUR	5.00
9/30/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,479.00
9/30/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	151.00
9/30/2025	PEER, ALLY	OTHER REVENUES FROM LOCAL SOUR	276.00
9/30/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,496.42
9/30/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	198.60
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	279.99
9/30/2025	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/30/2025	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	570.00
10/2/2025	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	915.87
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,165.83
10/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	92.67
10/2/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	550.00
10/2/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	5,627.26
10/2/2025	BREAKTHROUGH COACH, THE	TRAVEL,TRAINING & SUBSISTENCE	300.00
10/2/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	63.00
10/2/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	567.00
10/2/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	88.50
10/2/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	4,014.51
10/2/2025	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/2/2025	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	39.90
10/2/2025	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/2/2025	FIRST	GENERAL SUPPLIES	42.00
10/2/2025	FIRST	TRAVEL AND SUBSISTENCE - STUDE	825.00
10/2/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4.84
10/2/2025	GRAINGER	GENERAL SUPPLIES	29.80
10/2/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	1,900.00
10/2/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	862.50
10/2/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	1,144.00
10/2/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,912.00
10/2/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	504.00
10/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	96.68
10/2/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	521.23
10/2/2025	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	120.89
10/2/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	5,537.00
10/2/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	107.24
10/2/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	20.00
10/2/2025	TRS	TEACHER RETIREMENT	26.37
10/7/2025	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	321.98
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,850.87
10/7/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	543.22
10/7/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	12.00
10/7/2025	ANDERSON'S	GENERAL SUPPLIES	888.94
10/7/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	5,210.00
10/7/2025	AVALON MOTOR COACHES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/7/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	5,238.00
10/7/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	-31.85
10/7/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	834.41

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
10/7/2025	BSN SPORTS LLC	GENERAL SUPPLIES	255.00
10/7/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	2,961.00
10/7/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	144.00
10/7/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	14,421.41
10/7/2025	COVINGTON, RUBIN	TRAVEL,TRAINING & SUBSISTENCE	133.00
10/7/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,726.00
10/7/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	15,340.00
10/7/2025	GLENDALE PARADE STORE LLC	MISCELLANEOUSCONTRACTED SERVIC	219.99
10/7/2025	GRAINGER	GENERAL SUPPLIES	46.20
10/7/2025	HENRY SCHEIN, INC	MISCELLANEOUS OPERATING COSTS	284.68
10/7/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	507.00
10/7/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	936.00
10/7/2025	MOORE, ARIANNA	OTHER REVENUES FROM LOCAL SOUR	50.00
10/7/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	60.50
10/7/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	55.95
10/7/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/7/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	796.43
10/7/2025	SPIRIT WORX	GENERAL SUPPLIES	158.76
10/7/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	-62.84
10/7/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - NON-E	360.00
10/7/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	6,410.00
10/7/2025	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	5,710.00
10/9/2025	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	760.00
10/9/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	210.98
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,397.32
10/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	285.71
10/9/2025	CARMON, DONALD	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2025	CHEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	100.00
10/9/2025	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - NON-E	27.99
10/9/2025	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - STUDE	448.01
10/9/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	660.00
10/9/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	149.85
10/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	237.43
10/9/2025	MORTON, MORGAN	TRAVEL,TRAINING & SUBSISTENCE	485.40
10/9/2025	MOUNTAIN MIKE'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	329.85
10/9/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	180.00
10/9/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	107.31
10/9/2025	PREWITT, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	100.00
10/9/2025	RAMIREZ, MARYANNA	MISCELLANEOUS OPERATING COSTS	100.00
10/9/2025	ROYALLY FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	450.00
10/9/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/9/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,689.42
10/9/2025	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - NON-E	285.00
10/9/2025	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - STUDE	888.00
10/9/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	147.94
10/9/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - NON-E	60.00
10/9/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	1,045.00
10/9/2025	VALDEZ, VICTOR	TRAVEL,TRAINING & SUBSISTENCE	71.00
10/9/2025	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	1,756.00
10/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	840.00
10/14/2025	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	427.50
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,008.57
10/14/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	70.56
10/14/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	17.52

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
10/14/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	284.54
10/14/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	523.80
10/14/2025	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	875.00
10/14/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	610.00
10/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,091.63
10/14/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	219.90
10/14/2025	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT<$10000	4,995.00
10/14/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,154.14
10/14/2025	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	840.00
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	481.73
10/16/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	239.80
10/16/2025	BLEDSOE, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
10/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	234.05
10/16/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
10/16/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	900.00
10/16/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,464.00
10/16/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	13,615.00
10/16/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	10.00
10/16/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,430.00
10/16/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,185.82
10/16/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	244.95
10/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	268.57
10/16/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - NON-E	420.00
10/16/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	2,965.00
10/16/2025	THOMPSON, LORI	MISCELLANEOUS OPERATING COSTS	121.00
10/21/2025	ALONZO, KAYLA	OTHER REVENUES FROM LOCAL SOUR	17.00
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,017.31
10/21/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-77.89
10/21/2025	ANDYMARK INC	GENERAL SUPPLIES	586.09
10/21/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
10/21/2025	CAMP LONE STAR YEARBOOK WORKSHOPS	TRAVEL AND SUBSISTENCE - STUDE	550.00
10/21/2025	CHANDLER, TAMIKA	TRAVEL,TRAINING & SUBSISTENCE	155.95
10/21/2025	COLLEGE BOARD	DEFERRED EXPENDITURES/EXPENSES	0.00
10/21/2025	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	1,200.00
10/21/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	890.00
10/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,382.92
10/21/2025	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
10/21/2025	FIRST	GENERAL SUPPLIES	110.00
10/21/2025	FRANKLIN, MALLORY	TRAVEL,TRAINING & SUBSISTENCE	0.00
10/21/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,017.80
10/21/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	140.78
10/21/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,133.00
10/21/2025	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	881.00
10/21/2025	HARMAN, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	117.00
10/21/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
10/21/2025	LAKESHORE LEARNING MATERIALS LLC	READING/REF MATERIALS/DATABASE	56.52
10/21/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	255.00
10/21/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	950.00
10/21/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	871.00
10/21/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,976.00
10/21/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	138.97
10/21/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	135.28
10/21/2025	PEPWEAR, LLC	GENERAL SUPPLIES	856.00
10/21/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	728.00
10/21/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	745.50

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461 - CAMPUS ACTIVITY FUND			
10/21/2025	QUILL CORPORATION	GENERAL SUPPLIES	1,675.32
10/21/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,821.22
10/21/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	490.49
10/21/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,620.00
10/21/2025	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	765.06
10/21/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	815.00
10/21/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	500.96
10/21/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	455.00
10/21/2025	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	200.00
10/21/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/21/2025	TRIPLE C FENCE	MISCELLANEOUSCONTRACTED SERVIC	4,620.00
10/21/2025	TUXEDO CONNECT LLC	GENERAL SUPPLIES	1,444.00
10/21/2025	UNITED REFRIGERATION INC	OTHER EQUIPMNT<$10000	3,511.25
10/21/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	136.00
10/21/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	448.00
10/21/2025	WATCH D.O.G.S.	MISCELLANEOUS OPERATING COSTS	119.46
10/21/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,736.50
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,559.63
10/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	50.32
10/23/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	20.61
10/23/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
10/23/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	30.05
10/23/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	232.18
10/23/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	738.31
10/23/2025	BUSKE, EMILIE	MISCELLANEOUS OPERATING COSTS	100.00
10/23/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	42.00
10/23/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	682.50
10/23/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	609.00
10/23/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	350.00
10/23/2025	DALLAS CHILDREN'S THEATRE, INC	TRAVEL AND SUBSISTENCE - NON-E	200.00
10/23/2025	DALLAS CHILDREN'S THEATRE, INC	TRAVEL AND SUBSISTENCE - STUDE	1,060.00
10/23/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,116.00
10/23/2025	DEMCO INC	GENERAL SUPPLIES	310.42
10/23/2025	GOVCONNECTION INC	GENERAL SUPPLIES	126.90
10/23/2025	HAGEY, ROBERT	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/23/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	20.00
10/23/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	3,472.00
10/23/2025	LOGAN RECREATION CENTER LLC	TRAVEL AND SUBSISTENCE - STUDE	4,663.00
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	70.63
10/23/2025	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	1,047.60
10/23/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,485.00
10/23/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	179.00
10/23/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	570.00
10/23/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	157.06
10/23/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	304.00
10/23/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	632.00
10/23/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	162.85
10/23/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	137.00
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,490.74
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	533.85
10/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	730.09
10/28/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	39.95
10/28/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	59.95
10/28/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	9,318.00
10/28/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,325.69

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461 - CAMPUS ACTIVITY FUND			
10/28/2025	BERK, TYLER	TRAVEL,TRAINING & SUBSISTENCE	56.00
10/28/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	669.14
10/28/2025	BRITTAIN, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	149.00
10/28/2025	BSN SPORTS LLC	GENERAL SUPPLIES	3,325.00
10/28/2025	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	678.26
10/28/2025	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,599.95
10/28/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	1,219.00
10/28/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,861.50
10/28/2025	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	REFRESHMENTS/FOOD FOR MEETINGS	112.00
10/28/2025	COPELAND-WILLIAMS, TINA	OTHER REVENUES FROM LOCAL SOUR	150.00
10/28/2025	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	564.00
10/28/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	8,806.56
10/28/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	1,040.00
10/28/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,370.00
10/28/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,475.74
10/28/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	752.25
10/28/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	2,389.75
10/28/2025	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	1,911.00
10/28/2025	IRVING ISD	REFRESHMENTS/FOOD FOR MEETINGS	78.00
10/28/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	95.00
10/28/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	94.98
10/28/2025	LORRAINE CIVIL RIGHTS MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	840.00
10/28/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	3,460.00
10/28/2025	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - STUDE	4,560.00
10/28/2025	NATIONAL ORNAMENTAL METAL MUSEUM FO	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/28/2025	NGUYEN, HAI	OTHER REVENUES FROM LOCAL SOUR	150.00
10/28/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	43.64
10/28/2025	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	1,298.70
10/28/2025	SANDERS, JACOBY	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/28/2025	STOIAN, PETRICA	OTHER REVENUES FROM LOCAL SOUR	35.00
10/28/2025	STOUT, MARK	TRAVEL,TRAINING & SUBSISTENCE	148.00
10/28/2025	TEXAS ASSOC FOR HEALTH, PHYS ED, REC &	TRAVEL,TRAINING & SUBSISTENCE	190.00
10/28/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	409.00
10/28/2025	VAN CLEAVE, NATHANIEL	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/28/2025	WALKER, MATT	TRAVEL,TRAINING & SUBSISTENCE	122.00
10/29/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	449.55
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,018.88
10/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,066.95
10/30/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	408.00
10/30/2025	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,476.00
10/30/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	12,180.50
10/30/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	636.41
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
10/30/2025	CITIBANK	GENERAL SUPPLIES	416.16
10/30/2025	CITIBANK	MEMBERSHIPS	220.00
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,712.00
10/30/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	415.00
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,229.57
10/30/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	6,502.29
10/30/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,127.39
10/30/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	394.00
10/30/2025	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
10/30/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	528.00
10/30/2025	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/30/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	731.25

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461 - CAMPUS ACTIVITY FUND			
10/30/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	75.98
10/30/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	780.00
10/30/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,781.00
10/30/2025	MEMPHIS ROCK 'N' SOUL, INC.	TRAVEL AND SUBSISTENCE - STUDE	280.00
10/30/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	182.00
10/30/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	292.12
10/30/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	128.74
10/30/2025	PURCELL, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	144.98
10/30/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	77.58
10/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	35.24
10/30/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	185.00
10/30/2025	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,583.00
10/30/2025	ULINE	GENERAL SUPPLIES	338.36
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,853.91
11/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,352.19
11/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	244.71
11/4/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/4/2025	BSN SPORTS LLC	GENERAL SUPPLIES	626.67
11/4/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	770.00
11/4/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	13,305.88
11/4/2025	CRAYOLA EXPERIENCE PLANO	TRAVEL AND SUBSISTENCE - STUDE	884.14
11/4/2025	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	864.00
11/4/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/4/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,152.00
11/4/2025	DEMCO INC	GENERAL SUPPLIES	403.36
11/4/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	558.15
11/4/2025	GANSERT, THEA	MISCELLANEOUS OPERATING COSTS	110.00
11/4/2025	HICKERSON, LAKEISHA	TRAVEL,TRAINING & SUBSISTENCE	102.00
11/4/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	458.40
11/4/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,312.50
11/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.98
11/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	224.22
11/4/2025	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	750.00
11/4/2025	MEMPHIS ZOOLOGICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	5,185.00
11/4/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	45.00
11/4/2025	READ NATURALLY, INC	GENERAL SUPPLIES	95.92
11/4/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,092.95
11/4/2025	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - NON-E	580.00
11/4/2025	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	1,397.00
11/4/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	2,389.08
11/4/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMNT<$10000	2,293.00
11/4/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	731.88
11/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	614.69
11/4/2025	STATE PRESERVATION BOARD, BULLOCK MU	TRAVEL AND SUBSISTENCE - NON-E	975.00
11/4/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	270.00
11/4/2025	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	191.84
11/4/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	70.52
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	125.40
11/6/2025	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - NON-E	802.10
11/6/2025	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	3,461.60
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,142.54
11/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	66.13
11/6/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	97.99
11/6/2025	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	260.76
11/6/2025	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,473.00

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461 - CAMPUS ACTIVITY FUND			
11/6/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	1,147.00
11/6/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,417.00
11/6/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	371.00
11/6/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	375.00
11/6/2025	LOPEZ, RICARDO	OTHER REVENUES FROM LOCAL SOUR	-5.00
11/6/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	364.00
11/6/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	16.59
11/6/2025	QUILL CORPORATION	GENERAL SUPPLIES	1,014.47
11/6/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,393.55
11/6/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	104.00
11/6/2025	SOUTHWESTERN EXPOSITION & LIVESTOCK	TRAVEL AND SUBSISTENCE - STUDE	5,543.00
11/6/2025	TRS	TEACHER RETIREMENT	63.61
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,033.67
11/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	530.24
11/11/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	235.77
11/11/2025	BOUTWELL, RYAN	TRAVEL,TRAINING & SUBSISTENCE	192.70
11/11/2025	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	REFRESHMENTS/FOOD FOR MEETINGS	540.00
11/11/2025	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
11/11/2025	COLLEGE BOARD	TESTING MATERIALS	400.00
11/11/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/11/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,460.00
11/11/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	7,918.00
11/11/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,481.24
11/11/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	256.50
11/11/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	2,606.25
11/11/2025	GRAINGER	GENERAL SUPPLIES	26.48
11/11/2025	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	1,850.00
11/11/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	1,200.00
11/11/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	353.99
11/11/2025	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	440.00
11/11/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	109.00
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	MISCELLANEOUS OPERATING COSTS	73.56
11/11/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	176.00
11/11/2025	SAN ANGELO STOCK SHOW & RODEO ASSOC	TRAVEL AND SUBSISTENCE - STUDE	2,180.00
11/11/2025	SAN ANTONIO LIVESTOCK EXPOSITION, INC	TRAVEL AND SUBSISTENCE - STUDE	1,830.00
11/11/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,722.63
11/11/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	325.00
11/11/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	6,785.39
11/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	185.60
11/11/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,995.05
11/11/2025	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	190.00
11/11/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	386.00
11/11/2025	TARPLEY MUSIC CO. INC.	READING/REF MATERIALS/DATABASE	25.94
11/11/2025	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	1,410.00
11/11/2025	ULINE	GENERAL SUPPLIES	136.86
11/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,809.32
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,501.82
11/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	420.88
11/13/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	126.33
11/13/2025	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	3,120.00
11/13/2025	BEDFORD, CAMBRE	OTHER REVENUES FROM LOCAL SOUR	100.00
11/13/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,068.33
11/13/2025	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	472.00
11/13/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	523.80
11/13/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	122.41

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
11/13/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,773.21
11/13/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	260.00
11/13/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	142.23
11/13/2025	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	551.00
11/13/2025	GRAINGER	GENERAL SUPPLIES	2,940.68
11/13/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	215.94
11/13/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	378.10
11/13/2025	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	4,869.35
11/13/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,564.00
11/13/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	731.50
11/13/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	280.00
11/13/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	239.78
11/13/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
11/13/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,000.00
11/13/2025	RODEO AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	1,505.00
11/13/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,032.72
11/13/2025	SPECIAL OLYMPICS TEXAS, INC	MISCELLANEOUS OPERATING COSTS	1,335.00
11/13/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	60.00
11/13/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	192.00
11/18/2025	AIRGAS NATIONAL CARBONATION	RENTALS-OPERATING LEASES	225.00
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,961.65
11/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,127.26
11/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	430.84
11/18/2025	ANDRETTI INDOOR KARTING & GAMES, AIKG,	TRAVEL AND SUBSISTENCE - STUDE	7,753.90
11/18/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
11/18/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	1,311.00
11/18/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	870.56
11/18/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	418.13
11/18/2025	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	729.00
11/18/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	FURNITURE<$10,000	4,518.50
11/18/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	245.00
11/18/2025	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	496.00
11/18/2025	COMEAUX, DANIELLE	TRAVEL,TRAINING & SUBSISTENCE	145.40
11/18/2025	DAVIS, DERIC	TRAVEL,TRAINING & SUBSISTENCE	125.00
11/18/2025	DAVIS, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	149.42
11/18/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	69.90
11/18/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	445.95
11/18/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	400.01
11/18/2025	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	305.00
11/18/2025	GRAINGER	GENERAL SUPPLIES	88.83
11/18/2025	GROUP DYNAMIX LLC	TRAVEL AND SUBSISTENCE - STUDE	1,785.00
11/18/2025	HOUSTON LIVESTOCK SHOW AND RODEO	TRAVEL AND SUBSISTENCE - STUDE	3,970.00
11/18/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	114.97
11/18/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	287.00
11/18/2025	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	712.00
11/18/2025	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<$10000	730.00
11/18/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,224.83
11/18/2025	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	624.50
11/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,195.68
11/18/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	152.00
11/18/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	330.00
11/18/2025	TOP GOLF USA FT. WORTH, LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,140.00
11/18/2025	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	242.00
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,341.66
11/20/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	94.88

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461 - CAMPUS ACTIVITY FUND			
11/20/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	43.11
11/20/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	89.38
11/20/2025	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	323.50
11/20/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,207.50
11/20/2025	DEMCO INC	GENERAL SUPPLIES	95.97
11/20/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	440.00
11/20/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	2,620.44
11/20/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	325.80
11/20/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,027.38
11/20/2025	JH GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	2,900.00
11/20/2025	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	55.08
11/20/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,495.00
11/20/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	612.00
11/20/2025	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/20/2025	RANGERS BASEBALL LLC, REV ENTERTAINME	TRAVEL AND SUBSISTENCE - STUDE	1,183.60
11/20/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	996.00
11/20/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	384.52
11/20/2025	SOUTH HILLS TENNIS BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	100.00
11/20/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	-16.47
11/20/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	155.00
11/20/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	409.00
11/20/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	120.00
11/20/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - NON-E	43.50
11/20/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - STUDE	174.50
11/25/2025	CITIBANK	GENERAL SUPPLIES	1,036.12
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	749.14
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	5,319.48
11/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	6,212.50
11/26/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	162.90
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	853.14
12/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	28.95
12/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.47
12/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	176.18
12/2/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	20,100.00
12/2/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	6,358.46
12/2/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	6,096.00
12/2/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	24.12
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,710.00
12/2/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - NON-E	251.10
12/2/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	343.00
12/2/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	70.00
12/2/2025	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	2,433.90
12/2/2025	DECKER EQUIPMENT	GENERAL SUPPLIES	59.46
12/2/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	63.67
12/2/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
12/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	95.92
12/2/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	576.00
12/2/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,209.00
12/2/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	324.36
12/2/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,294.00
12/2/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	461.75
12/2/2025	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	1,342.45
12/2/2025	LABORTE, WINDLEY	TRAVEL,TRAINING & SUBSISTENCE	240.00
12/2/2025	LEAPIN' LEOTARDS, NS LEOTARDS LLC	GENERAL SUPPLIES	5,602.20
12/2/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	990.00

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461 - CAMPUS ACTIVITY FUND			
12/2/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	1,335.00
12/2/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
12/2/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	97.00
12/2/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	93.94
12/2/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,398.95
12/2/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	250.00
12/2/2025	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	385.00
12/2/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,020.00
12/2/2025	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - NON-E	1,815.00
12/2/2025	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - STUDE	5,445.00
12/2/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	260.25
12/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	437.50
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	560.61
12/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	16.47
12/4/2025	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	1,341.29
12/4/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,095.80
12/4/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	305.00
12/4/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	63.67
12/4/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,928.00
12/4/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	8,275.00
12/4/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,496.00
12/4/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	720.00
12/4/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,840.00
12/4/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	39.95
12/4/2025	LAMAR VIKING TENNIS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	36.95
12/4/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	255.00
12/4/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	570.00
12/4/2025	RANGERS BASEBALL LLC, REV ENTERTAINME	TRAVEL AND SUBSISTENCE - STUDE	198.00
12/4/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	7,952.58
12/4/2025	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	170.00
12/4/2025	TEXAS ROADHOUSE HOLDINGS LLC	TRAVEL AND SUBSISTENCE - STUDE	936.00
12/4/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	150.00
12/5/2025	TRS	TEACHER RETIREMENT	81.45
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,985.68
12/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	354.22
12/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	307.37
12/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	52.55
12/9/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	64.79
12/9/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - NON-E	143.82
12/9/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	764.48
12/9/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	397.40
12/9/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	560.00
12/9/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	1,610.98
12/9/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,677.52
12/9/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	2,742.00
12/9/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	280.00
12/9/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	640.00
12/9/2025	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - NON-E	25.00
12/9/2025	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	192.00
12/9/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	330.00
12/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	10,161.47
12/9/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	342.05
12/9/2025	JUNIOR BUS TOURS, INC	TRAVEL AND SUBSISTENCE - STUDE	602.70
12/9/2025	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<$10000	2,934.58

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12/9/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	153.84
12/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	502.00
12/9/2025	OLIVAREZ, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	30.00
12/9/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	21.79
12/9/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	51.05
12/9/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	668.18
12/9/2025	REGION 4 ESC	READING/REF MATERIALS/DATABASE	678.50
12/9/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,854.28
12/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	20,876.09
12/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	168.72
12/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,949.76
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	405.47
12/11/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	117.54
12/11/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,178.23
12/11/2025	BREAKTHROUGH COACH, THE	TRAVEL,TRAINING & SUBSISTENCE	594.00
12/11/2025	CRUMLEY, HEATH	MISCELLANEOUSCONTRACTED SERVIC	800.00
12/11/2025	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	225.00
12/11/2025	FUTURE CITY COMPETITION-NORTH TEXAS	TRAVEL AND SUBSISTENCE - STUDE	25.00
12/11/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	2,699.10
12/11/2025	GOPHER SPORT	GENERAL SUPPLIES	124.87
12/11/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	501.00
12/11/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	398.72
12/11/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	182.20
12/11/2025	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/11/2025	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	225.00
12/11/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	264.00
12/11/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	616.00
12/11/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,575.00
12/11/2025	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	65.00
12/11/2025	ROYALLY FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	330.00
12/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	8.70
12/11/2025	SMITH, RYAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/11/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,471.79
12/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	0.00
12/11/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/16/2025	ADENEKAN, OLUWAFIFONMI	OTHER REVENUES FROM LOCAL SOUR	36.00
12/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	575.16
12/16/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,345.27
12/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	750.93
12/16/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	255.00
12/16/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	578.00
12/16/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	304.50
12/16/2025	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	346.50
12/16/2025	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	100.00
12/16/2025	LAKOTA, CASSIDY	MISCELLANEOUSCONTRACTED SERVIC	300.00
12/16/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	52.00
12/16/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	775.85
12/16/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	43.63
12/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	567.80
12/16/2025	STAPLES ADVANTAGE	FURNITURE<$10,000	134.10
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,317.41
12/16/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	MISCELLANEOUS OPERATING COSTS	17,951.98
12/18/2025	ALJAYYOUSI, SAHAR	OTHER REVENUES FROM LOCAL SOUR	18.54
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,318.45
12/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,180.13

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
12/18/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	4,788.00
12/18/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	7,104.26
12/18/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	46.70
12/18/2025	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	61.60
12/18/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	288.49
12/18/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	7,977.85
12/18/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	67.11
12/18/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	884.00
12/18/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	214.29
12/18/2025	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	125.00
12/18/2025	LAWRENCE, ELLEN	REFRESHMENTS/FOOD FOR MEETINGS	263.12
12/18/2025	LEAD4WARD, LLC	GENERAL SUPPLIES	450.00
12/18/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	826.93
12/18/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	299.75
12/18/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	100.00
12/18/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	100.00
12/18/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,950.00
12/18/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,944.77
12/18/2025	SPIRIT WORX	GENERAL SUPPLIES	870.67
12/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	66.57
12/18/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	350.00
12/18/2025	WEST MUSIC COMPANY	READING/REF MATERIALS/DATABASE	90.90
12/19/2025	CITIBANK	GENERAL SUPPLIES	1,136.60
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,914.02
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	7,242.42
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	781.50
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	34,792.12
12/19/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	828.23
12/19/2025	LAKE RIDGE EAGLE BAND BOOSTERS	MISCELLANEOUS OPERATING COSTS	410.80
12/19/2025	MANSFIELD HS TIGER BAND BOOSTERS	MISCELLANEOUS OPERATING COSTS	6,281.60
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	701.92
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	670.17
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,032.81
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	2,643.56
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,798.44
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	509.61
1/6/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	85.91
1/6/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,531.50
1/6/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	232.46
1/6/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	7,478.91
1/6/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	267.01
1/6/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	877.75
1/6/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,080.20
1/6/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	305.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	399.00
1/7/2026	TRS	TEACHER RETIREMENT	40.44
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	36.79
1/8/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	11,035.00
1/8/2026	ARLINGTON COLTS TENNIS BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/8/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	817.00
1/8/2026	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	720.00
1/8/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	479.00
1/8/2026	CITIBANK	GENERAL SUPPLIES	247.69
1/8/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	505.59

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461 - CAMPUS ACTIVITY FUND			
1/8/2026	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	-264.00
1/8/2026	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	-679.07
1/8/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	2,065.00
1/8/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	92.99
1/8/2026	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	1,820.36
1/8/2026	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	224.00
1/8/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	267.01
1/8/2026	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	1,854.67
1/8/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	590.51
1/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	180.08
1/8/2026	MIDLOTHIAN TENNIS BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	875.00
1/8/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	23.62
1/8/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	326.84
1/8/2026	RANGERS BASEBALL LLC, REV ENTERTAINME	TRAVEL AND SUBSISTENCE - STUDE	1,144.00
1/8/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,160.69
1/8/2026	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
1/8/2026	TWCP CAVALIER FAST BREAK CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/8/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	3,326.09
1/8/2026	WAXAHACHIE TENNIS CLUB	TRAVEL AND SUBSISTENCE - STUDE	475.00
1/13/2026	AIRGAS NATIONAL CARBONATION	RENTALS-OPERATING LEASES	92.80
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,936.19
1/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	235.50
1/13/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
1/13/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	4,956.00
1/13/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,110.18
1/13/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	798.00
1/13/2026	BSN SPORTS LLC	GENERAL SUPPLIES	144.75
1/13/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	34.00
1/13/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/13/2026	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	180.70
1/13/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	625.40
1/13/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	107.55
1/13/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,321.63
1/13/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-18.21
1/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	240.65
1/13/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	315.00
1/13/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	2,706.36
1/13/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,620.00
1/13/2026	PURCOLOUR	GENERAL SUPPLIES	529.98
1/13/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,775.55
1/13/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	326.80
1/13/2026	THE INSTITUTE FOR CHILDHOOD EDUCATION	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
1/13/2026	THOMPSON, LORI	MISCELLANEOUS OPERATING COSTS	121.00
1/13/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,310.88
1/13/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	943.20
1/15/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	715.43
1/15/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	354.48
1/15/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	308.97
1/15/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	120.20
1/15/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	39.96
1/15/2026	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	615.75
1/15/2026	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWAR	21,271.07
1/15/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,318.00
1/15/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	10,897.00

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461 - CAMPUS ACTIVITY FUND			
1/15/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	305.08
1/15/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
1/15/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	153.00
1/15/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	230.65
1/15/2026	MAMA MOORE'S CONCESSIONS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	253.75
1/15/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	168.75
1/15/2026	SKILLS USA, INC, NATIONAL EVENTS	MEMBERSHIPS	304.00
1/15/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	564.96
1/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	437.94
1/15/2026	SUPERIOR TROPHIES	MISCELLANEOUS OPERATING COSTS	3,850.65
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	573.62
1/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	466.61
1/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	370.23
1/20/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	65.76
1/20/2026	CUSTOM STITCHEZ, LLC, LCH2 CUSTOMIZED	MISCELLANEOUS OPERATING COSTS	1,750.00
1/20/2026	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	675.00
1/20/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	465.72
1/20/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	300.35
1/20/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	864.75
1/20/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	322.50
1/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	180.84
1/20/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,493.36
1/20/2026	SKILLS USA, INC, NATIONAL EVENTS	MEMBERSHIPS	35.00
1/20/2026	TEXAS INTERSCHOLASTIC SWIM COACHES A	MISCELLANEOUS OPERATING COSTS	689.00
1/20/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	100.00
1/20/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	803.70
1/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	148.60
1/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	172.52
1/22/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	479.00
1/22/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	800.00
1/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	140.10
1/22/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	713.55
1/22/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	68.36
1/22/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,349.85
1/22/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	272.00
1/22/2026	PROFORMA A-Z SPECIALTIES	MISCELLANEOUSCONTRACTED SERVIC	992.48
1/22/2026	RIGGS, HOLLY	MISCELLANEOUS OPERATING COSTS	150.00
1/22/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	550.36
1/22/2026	SIGHOKO, NICOLE	OTHER REVENUES FROM LOCAL SOUR	20.00
1/22/2026	STAPLES ADVANTAGE	FURNITURE<$10,000	657.60
1/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	151.38
1/22/2026	TARRANT COUNTY JUNIOR LIVESTOCK ASSO	TRAVEL AND SUBSISTENCE - STUDE	7,151.00
1/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	199.00
1/22/2026	TOP 2 BOTTOM MARKETING	MISCELLANEOUSCONTRACTED SERVIC	845.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	537.97
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	125.42
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	4,929.74
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	6,124.54
1/22/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,400.77
1/28/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	326.76
1/30/2026	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
1/30/2026	AIRGAS DRY ICE	REFRESHMENTS/FOOD FOR MEETINGS	456.37
1/30/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	189.99
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,572.40

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	54.42
1/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	48.40
1/30/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	191.36
1/30/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,024.56
1/30/2026	BUSINESS INTERIORS	FURNITURE<$10,000	3,125.78
1/30/2026	DEMCO INC	GENERAL SUPPLIES	293.86
1/30/2026	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVIC	9,323.00
1/30/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	417.24
1/30/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	248.03
1/30/2026	GOPHER SPORT	GENERAL SUPPLIES	688.22
1/30/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,056.75
1/30/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	10.75
1/30/2026	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<$10000	929.10
1/30/2026	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
1/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	490.00
1/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	487.50
1/30/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	259.19
1/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	717.19
1/30/2026	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	770.00
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	444.65
1/30/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	340.00
1/30/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	189.50
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,462.16
2/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	329.65
2/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	174.82
2/3/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,751.99
2/3/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	43.41
2/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,126.96
2/3/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	798.00
2/3/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	200.09
2/3/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	315.00
2/3/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,449.00
2/3/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	195.00
2/3/2026	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
2/3/2026	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/3/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	15.42
2/3/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	243.52
2/3/2026	FW PROMO	MISCELLANEOUS OPERATING COSTS	252.00
2/3/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	121.76
2/3/2026	GRAINGER	GENERAL SUPPLIES	44.87
2/3/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	27.25
2/3/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
2/3/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	294.16
2/3/2026	NALLEY, TRACCI	OTHER REVENUES FROM LOCAL SOUR	8.00
2/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	5.80
2/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TESTING MATERIALS	49.03
2/3/2026	PLANO OFFICE SUPPLY CO	TESTING MATERIALS	11.78
2/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	667.01
2/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,773.28
2/3/2026	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	825.00
2/3/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	265.15
2/3/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	9.09
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	551.08
2/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	209.12
2/5/2026	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	42.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
2/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	66.74
2/5/2026	BOGESS, KELSEY	OTHER REVENUES FROM LOCAL SOUR	16.00
2/5/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	464.11
2/5/2026	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
2/5/2026	CAMPOS, ROBERTO	OTHER REVENUES FROM LOCAL SOUR	21.00
2/5/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	430.50
2/5/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	829.50
2/5/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	75.00
2/5/2026	DALLAS MUSEUM OF ART	TRAVEL AND SUBSISTENCE - STUDE	595.00
2/5/2026	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	1,444.10
2/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	653.13
2/5/2026	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	6,048.00
2/5/2026	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	269.93
2/5/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	554.12
2/5/2026	HARVEY, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	21.00
2/5/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	1,110.00
2/5/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	1,770.00
2/5/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	382.75
2/5/2026	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	50.00
2/5/2026	RAMIREZ, OSWALDO	OTHER REVENUES FROM LOCAL SOUR	8.00
2/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	103.99
2/5/2026	SCHOOL SPECIALTY, LLC	TESTING MATERIALS	77.85
2/5/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	541.20
2/5/2026	SPECIAL OLYMPICS TEXAS, INC	MISCELLANEOUS OPERATING COSTS	1,745.25
2/5/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	135.00
2/5/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	405.71
2/5/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	54.54
2/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,826.63
2/6/2026	TRS	TEACHER RETIREMENT	40.80
2/10/2026	AIRGAS DRY ICE	REFRESHMENTS/FOOD FOR MEETINGS	212.45
2/10/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	81.34
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,426.03
2/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.48
2/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	183.29
2/10/2026	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/10/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	946.09
2/10/2026	BLACK, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/10/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,463.40
2/10/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/10/2026	CORE DISPLAYS, LLC	FURNITURE, EQUIPMENT & SOFTWAR	17,290.00
2/10/2026	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	974.07
2/10/2026	DELCOM GROUP LP	TECHNOLOGY EQUIPMNT<$10000	890.79
2/10/2026	DEMCO INC	GENERAL SUPPLIES	113.20
2/10/2026	EPIC WATERS THEATRE FESTIVAL, BRAD WH	TRAVEL AND SUBSISTENCE - NON-E	93.00
2/10/2026	EPIC WATERS THEATRE FESTIVAL, BRAD WH	TRAVEL AND SUBSISTENCE - STUDE	1,910.00
2/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,702.24
2/10/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	18.21
2/10/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	505.00
2/10/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	469.00
2/10/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	45.98
2/10/2026	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	66.93
2/10/2026	MTM RECOGNITION CORPORATION	MISCELLANEOUS OPERATING COSTS	799.48
2/10/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	6.44
2/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	854.78
2/10/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	433.63

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
2/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	699.46
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,734.26
2/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	820.34
2/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	101.92
2/12/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	39.99
2/12/2026	ARBITERSPORTS LLC, SUBSCRIPTION	SOFTWARE SUBSCRIPTIONS	2,167.00
2/12/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	562.19
2/12/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	211.83
2/12/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	5,400.00
2/12/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,249.64
2/12/2026	DEMCO INC	GENERAL SUPPLIES	101.24
2/12/2026	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	750.00
2/12/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	41.96
2/12/2026	GRAINGER	GENERAL SUPPLIES	177.11
2/12/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	163.86
2/12/2026	IMAGE MAKER 4U, INC	MISCELLANEOUSCONTRACTED SERVIC	1,975.00
2/12/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	1,470.00
2/12/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	3,810.00
2/12/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	56.06
2/12/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	6.55
2/12/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
2/12/2026	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	1,407.80
2/12/2026	TIFFEE, TERRY	TRAVEL,TRAINING & SUBSISTENCE	54.40
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,221.74
2/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	743.65
2/17/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,671.55
2/17/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - NON-E	474.30
2/17/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	525.00
2/17/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	84.00
2/17/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	355.00
2/17/2026	HUFFMAN, MAYA	MISCELLANEOUSCONTRACTED SERVIC	420.00
2/17/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	168.00
2/17/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	440.00
2/17/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	425.20
2/17/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	752.00
2/17/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	321.74
2/17/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	393.90
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	508.62
2/17/2026	STAPLES ADVANTAGE	TESTING MATERIALS	144.84
2/17/2026	WEISSMAN	GENERAL SUPPLIES	419.23
2/17/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,686.00
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,208.78
2/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	22.97
2/19/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	23.96
2/19/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	11,510.00
2/19/2026	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
2/19/2026	BLEDSOE, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
2/19/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	710.00
2/19/2026	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	600.00
2/19/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	774.00
2/19/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	639.35
2/19/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	828.80
2/19/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-88.00
2/19/2026	GOPHER SPORT	GENERAL SUPPLIES	412.10
2/19/2026	GRANBURY ISD	MISCELLANEOUS OPERATING COSTS	300.00

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461 - CAMPUS ACTIVITY FUND			
2/19/2026	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	10,207.00
2/19/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	93.49
2/19/2026	OVR PERFORMANCE LLC	GENERAL SUPPLIES	1,494.00
2/19/2026	PENTATHLON INSTITUTE	GENERAL SUPPLIES	25.00
2/19/2026	PENTATHLON INSTITUTE	READING/REF MATERIALS/DATABASE	215.00
2/19/2026	RICHLAND TENNIS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/19/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	105.79
2/19/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	483.22
2/19/2026	SPIRIT WORX	GENERAL SUPPLIES	224.91
2/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	61.20
2/19/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	605.00
2/19/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	212.81
2/24/2026	ACCELERATED GRAPHICS	GENERAL SUPPLIES	62.00
2/24/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	525.00
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,845.40
2/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,067.07
2/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	201.58
2/24/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	3,104.38
2/24/2026	BSN SPORTS LLC	GENERAL SUPPLIES	834.00
2/24/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	315.00
2/24/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,970.00
2/24/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	16,325.00
2/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	592.68
2/24/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	283.68
2/24/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	393.75
2/24/2026	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	814.00
2/24/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,579.11
2/24/2026	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - STUDE	1,210.00
2/24/2026	MEDAL OF HONOR MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	650.00
2/24/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,624.00
2/24/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	111.24
2/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,052.82
2/24/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	5,309.57
2/24/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
2/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	40.75
2/24/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	472.86
2/24/2026	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	GENERAL SUPPLIES	118.79
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	389.51
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,071.45
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	4,001.15
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	72.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	10,353.86
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	660.00
2/24/2026	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/26/2026	AIRGAS DRY ICE	REFRESHMENTS/FOOD FOR MEETINGS	248.56
2/26/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	272.64
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,280.36
2/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,231.19
2/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	37.17
2/26/2026	APPLE INC.	GENERAL SUPPLIES	190.00
2/26/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
2/26/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4.80
2/26/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	668.19
2/26/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	647.46
2/26/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	190.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
2/26/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	873.00
2/26/2026	DEMCO INC	GENERAL SUPPLIES	40.14
2/26/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	124.00
2/26/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	1,482.00
2/26/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	277.10
2/26/2026	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	160.00
2/26/2026	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	860.00
2/26/2026	GOPHER SPORT	GENERAL SUPPLIES	1,171.17
2/26/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	163.86
2/26/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	182.00
2/26/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	480.00
2/26/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,567.73
2/26/2026	SKILLS USA, INC, NATIONAL EVENTS	MEMBERSHIPS	105.00
2/26/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,538.00
2/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	106.22
2/26/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	370.00
2/26/2026	WEISSMAN	GENERAL SUPPLIES	36.06
2/26/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,072.67
2/26/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,421.40
2/26/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	229.07
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,585.98
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	105.59
3/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	600.03
3/3/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	279.10
3/3/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	68.80
3/3/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	2,358.80
3/3/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	1,330.00
3/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	254.00
3/3/2026	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	2,790.00
3/3/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	546.00
3/3/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,165.50
3/3/2026	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	458.40
3/3/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	594.00
3/3/2026	DEMCO INC	GENERAL SUPPLIES	92.93
3/3/2026	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
3/3/2026	GRANBURY ISD	MISCELLANEOUS OPERATING COSTS	-300.00
3/3/2026	HAPPY CHAPTERS, LLC, CHRISTOPHER CHAI	MISCELLANEOUSCONTRACTED SERVIC	919.50
3/3/2026	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	285.00
3/3/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/3/2026	KNOX, LAUREN	MISCELLANEOUS OPERATING COSTS	150.00
3/3/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	1,020.00
3/3/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	2,850.00
3/3/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	174.43
3/3/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	536.00
3/3/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	864.00
3/3/2026	RED DOOR ESCAPE ROOM	TRAVEL AND SUBSISTENCE - STUDE	2,256.78
3/3/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	230.90
3/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	194.26
3/3/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	260.00
3/3/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	370.00
3/3/2026	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/3/2026	WEISSMAN	GENERAL SUPPLIES	31.30
3/3/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,120.48
3/5/2026	AIRGAS DRY ICE	REFRESHMENTS/FOOD FOR MEETINGS	82.93
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,755.75

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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461 - CAMPUS ACTIVITY FUND			
3/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	664.18
3/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	448.45
3/5/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	220.88
3/5/2026	BAYLOR UNIVERSITY, FIELD TRIP	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
3/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	62.28
3/5/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	650.00
3/5/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	79.50
3/5/2026	CROWN TROPHY-HURST	MISCELLANEOUS OPERATING COSTS	1,468.40
3/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,346.52
3/5/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	805.24
3/5/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	TRAVEL AND SUBSISTENCE - STUDE	161.42
3/5/2026	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	185.00
3/5/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	616.05
3/5/2026	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - NON-E	80.00
3/5/2026	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	5.00
3/5/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	317.52
3/5/2026	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,230.00
3/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	60.54
3/5/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	107.18
3/5/2026	ROYALLY FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	330.00
3/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,127.14
3/5/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
3/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	828.00
3/6/2026	TRS	TEACHER RETIREMENT	114.86
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,254.37
3/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	573.49
3/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	419.00
3/10/2026	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	2,010.00
3/10/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	55.70
3/10/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,216.46
3/10/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	506.50
3/10/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	427.00
3/10/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	730.00
3/10/2026	D & J SPORTS	GENERAL SUPPLIES	600.00
3/10/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	909.00
3/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,388.08
3/10/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	960.00
3/10/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	891.00
3/10/2026	GANSERT, THEA	MISCELLANEOUS OPERATING COSTS	110.00
3/10/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUSCONTRACTED SERVIC	1,025.40
3/10/2026	KEMPKEN, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
3/10/2026	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,035.10
3/10/2026	NATURAL BRIDGE CAVERNS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,350.00
3/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	308.82
3/10/2026	SEA WORLD SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDE	4,474.10
3/10/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,237.24
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	788.54
3/10/2026	TEXAS ROADHOUSE HOLDINGS LLC	TRAVEL AND SUBSISTENCE - STUDE	1,342.00
3/10/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	114.63
3/12/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	3,567.62
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,082.84
3/12/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	455.78
3/12/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	305.60
3/12/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	925.00
3/12/2026	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	638.40

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
3/12/2026	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	706.65
3/12/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	4,140.00
3/12/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	12,090.00
3/12/2026	ELEVATE YOUR CLASSROOM, LLC	TRAVEL,TRAINING & SUBSISTENCE	900.00
3/12/2026	INFLATABLE PARTY MAGIC LLC	RENTALS-OPERATING LEASES	863.00
3/12/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	89.95
3/12/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	300.00
3/12/2026	NGUYEN, NAM	OTHER REVENUES FROM LOCAL SOUR	165.00
3/12/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	119.36
3/12/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,193.55
3/12/2026	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	301.32
3/12/2026	RIVER LEGACY FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	610.00
3/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	409.49
3/12/2026	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,396.70
3/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,097.21
3/12/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	579.20
3/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	0.00
3/13/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	505.19
3/13/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	962.75
3/13/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,800.00
3/13/2026	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	685.25
3/13/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	420.00
3/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	616.05
3/13/2026	REGION 11 ESC	TRAVEL AND SUBSISTENCE - STUDE	270.00
3/13/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	605.00
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,536.02
3/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	75.93
3/24/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	744.62
3/24/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	55.80
3/24/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	65.00
3/24/2026	D & J SPORTS	GENERAL SUPPLIES	472.50
3/24/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	2,040.00
3/24/2026	DEMCO INC	GENERAL SUPPLIES	504.23
3/24/2026	DOWN ON THE FARM, RACHEL SMITH	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
3/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	334.65
3/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	254.78
3/24/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	2,070.00
3/24/2026	LAKOTA, CASSIDY	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/24/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,664.00
3/24/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	416.00
3/24/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	305.50
3/24/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	399.99
3/24/2026	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - STUDE	590.00
3/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	184.99
3/25/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	10.00
3/25/2026	BIG KAHUNA FUNDRAISING, PROTOR&FRANZ	MISCELLANEOUS OPERATING COSTS	993.00
3/25/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,185.12
3/25/2026	BSN SPORTS LLC	GENERAL SUPPLIES	349.80
3/25/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	315.00
3/25/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	682.50
3/25/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	244.45
3/25/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,644.82
3/25/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	358.99
3/25/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	450.00
3/25/2026	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	656.00

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461 - CAMPUS ACTIVITY FUND			
3/25/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	596.00
3/25/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	856.00
3/25/2026	WEISSMAN	GENERAL SUPPLIES	1,496.89
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	690.29
3/26/2026	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	156.00
3/26/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	1,318.00
3/26/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4.84
3/26/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	327.72
3/26/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,848.15
3/26/2026	JH GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	7,200.00
3/26/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	24.00
3/26/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	13.49
3/26/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	189.56
3/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	61.55
3/26/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	80.00
3/26/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	380.00
3/26/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	792.00
3/31/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	386.22
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,192.56
3/31/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	792.12
3/31/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	152.50
3/31/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	462.74
3/31/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	5,759.79
3/31/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	468.23
3/31/2026	CDW GOVERNMENT	GENERAL SUPPLIES	59.18
3/31/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	117.00
3/31/2026	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	296.00
3/31/2026	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	16.00
3/31/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,899.00
3/31/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	331.51
3/31/2026	GAME CHANGING IMAGE, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,200.00
3/31/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	150.73
3/31/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	91.27
3/31/2026	GOVCONNECTION INC	GENERAL SUPPLIES	30.96
3/31/2026	LAKOTA, CASSIDY	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/31/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	149.00
3/31/2026	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,889.48
3/31/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	162.00
3/31/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	91.57
3/31/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,297.52
3/31/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,073.54
3/31/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	56.21
3/31/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	2,126.14
3/31/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	473.04
3/31/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	376.77
3/31/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	87.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	162.97
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,105.92
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,646.61
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	3,445.78
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	22,543.06
4/2/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
4/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	512.62
4/2/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	254.24
4/2/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	119.00

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461 - CAMPUS ACTIVITY FUND			
4/2/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	377.80
4/2/2026	CORE DISPLAYS, LLC	FURNITURE, EQUIPMENT & SOFTWAR	17,290.00
4/2/2026	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	1,284.00
4/2/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	276.00
4/2/2026	DOWN ON THE FARM, RACHEL SMITH	RENTALS-OPERATING LEASES	1,375.00
4/2/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	415.00
4/2/2026	GRAINGER	GENERAL SUPPLIES	49.30
4/2/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	163.86
4/2/2026	JOHNSON, AKILAH	OTHER REVENUES FROM LOCAL SOUR	200.00
4/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	273.94
4/2/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	196.56
4/2/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	129.99
4/2/2026	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	2,937.55
4/2/2026	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	5,665.95
4/2/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	438.47
4/2/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	576.70
4/2/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,078.98
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,089.43
4/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,002.30
4/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	183.75
4/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	313.03
4/7/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	76.89
4/7/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	9.21
4/7/2026	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	59.88
4/7/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,044.00
4/7/2026	DEMCO INC	GENERAL SUPPLIES	122.82
4/7/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,192.00
4/7/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	417.46
4/7/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	2,147.00
4/7/2026	GRAINGER	GENERAL SUPPLIES	44.42
4/7/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	163.86
4/7/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	471.30
4/7/2026	MEOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - NON-E	140.00
4/7/2026	MEOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - STUDE	490.00
4/7/2026	NORTH TEXAS JELLYSTONE PARK	TRAVEL AND SUBSISTENCE - STUDE	545.58
4/7/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	376.00
4/7/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	841.49
4/7/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,220.00
4/7/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	9.69
4/7/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	580.60
4/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	82.32
4/7/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	102.76
4/7/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	248.68
4/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	182.72
4/7/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	249.00
4/7/2026	TRS	TEACHER RETIREMENT	26.90
4/7/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	984.00
4/7/2026	WEISSMAN	GENERAL SUPPLIES	91.01
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,581.28
4/9/2026	ALLEGRA MARKETING PRINT & MAIL, VICSTAI	MISCELLANEOUSCONTRACTED SERVIC	90.00
4/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	591.89
4/9/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	139.21
4/9/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	725.00
4/9/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	598.25
4/9/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	540.00

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461 - CAMPUS ACTIVITY FUND			
4/9/2026	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	400.00
4/9/2026	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,070.00
4/9/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	958.75
4/9/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	891.77
4/9/2026	RAMIREZ, MARYANNA	MISCELLANEOUS OPERATING COSTS	100.00
4/9/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	227.48
4/9/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,198.68
4/9/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	493.42
4/9/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	673.00
4/9/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	550.00
4/9/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	330.00
4/9/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	127.00
4/14/2026	ACP DIRECT	TECHNOLOGY EQUIPMNT<$10000	334.45
4/14/2026	ALLEN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	22.97
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,693.96
4/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,606.50
4/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	115.50
4/14/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	334.39
4/14/2026	AMERICAN HEART ASSOCIATION, INC	MISCELLANEOUS OPERATING COSTS	3,430.00
4/14/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - NON-E	3,933.68
4/14/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	6,283.32
4/14/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	987.80
4/14/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - NON-E	167.72
4/14/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,941.35
4/14/2026	BOSCO, PHILIP	OTHER REVENUES FROM LOCAL SOUR	50.00
4/14/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	624.53
4/14/2026	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	1,017.03
4/14/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	28.00
4/14/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,269.00
4/14/2026	DUNN, JODIE	OTHER REVENUES FROM LOCAL SOUR	25.00
4/14/2026	DUTTON, SHANNON	TRAVEL,TRAINING & SUBSISTENCE	889.30
4/14/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,440.00
4/14/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	8,031.00
4/14/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	310.00
4/14/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	394.80
4/14/2026	JOSTENS, INC	GENERAL SUPPLIES	680.00
4/14/2026	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	888.00
4/14/2026	NORTH TEXAS JELLYSTONE PARK	TRAVEL AND SUBSISTENCE - STUDE	1,031.14
4/14/2026	NOUREDDINE, SUSAN	TUITION AND FEES	400.00
4/14/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	198.00
4/14/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	1,714.00
4/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	62.66
4/14/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	24.07
4/14/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	313.02
4/14/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	180.00
4/14/2026	PUMP IT UP OF ARLINGTON, JUMPDAY JAM, II	TRAVEL AND SUBSISTENCE - STUDE	450.00
4/14/2026	RAMIREZ, ELI	OTHER REVENUES FROM LOCAL SOUR	33.55
4/14/2026	REALLY GOOD STUFF, LLC	MISCELLANEOUS OPERATING COSTS	125.97
4/14/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,539.14
4/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	206.86
4/14/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,588.97
4/14/2026	SMITH, BLANCA	TRAVEL,TRAINING & SUBSISTENCE	650.60
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	380.71
4/14/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	124.54
4/14/2026	SUCHSLAND, SHERYL	TRAVEL,TRAINING & SUBSISTENCE	392.24

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
4/14/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	605.00
4/14/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,268.60
4/14/2026	TOP GOLF USA GP, LLC, GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDE	516.00
4/14/2026	ULINE	GENERAL SUPPLIES	1,153.36
4/14/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	176.00
4/14/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	592.00
4/14/2026	US GAMES	GENERAL SUPPLIES	253.68
4/14/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	502.56
4/14/2026	WESTERN - BRW PAPER CO, OVOL USA	MISCELLANEOUS OPERATING COSTS	12.84
4/16/2026	ADAMS, DERRICK	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,293.26
4/16/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	903.89
4/16/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	150.00
4/16/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	426.41
4/16/2026	BOLDER MUSIC FESTIVAL, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	124.00
4/16/2026	BOLDER MUSIC FESTIVAL, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	1,755.00
4/16/2026	BUSKE, EMILIE	TRAVEL,TRAINING & SUBSISTENCE	256.00
4/16/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	277.29
4/16/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	310.00
4/16/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	2,396.00
4/16/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,602.00
4/16/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,262.73
4/16/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	121.85
4/16/2026	THE GRADUATION PLACE	MISCELLANEOUS OPERATING COSTS	1,120.25
4/16/2026	GRAINGER	GENERAL SUPPLIES	227.97
4/16/2026	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	3,036.00
4/16/2026	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - NON-E	180.00
4/16/2026	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,666.00
4/16/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	284.15
4/16/2026	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	1,790.00
4/16/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	333.00
4/16/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	3,893.00
4/16/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	119.60
4/16/2026	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDE	1,530.00
4/16/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	24.82
4/16/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	264.73
4/16/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,760.00
4/16/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	87.64
4/16/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	11,990.26
4/16/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	761.40
4/16/2026	ULINE	GENERAL SUPPLIES	1,088.36
4/16/2026	URBAN AIR ADVENTURE PARK MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	404.99
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,386.84
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	384.09
4/21/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	279.61
4/21/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
4/21/2026	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,456.00
4/21/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	186.69
4/21/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	822.39
4/21/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,193.00
4/21/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	621.80
4/21/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	669.00
4/21/2026	D & J SPORTS	GENERAL SUPPLIES	5,866.00
4/21/2026	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	516.00
4/21/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	180.00

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461 - CAMPUS ACTIVITY FUND			
4/21/2026	DEMCO INC	MISCELLANEOUS OPERATING COSTS	107.50
4/21/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	401.21
4/21/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	248.00
4/21/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	6,417.00
4/21/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	158.13
4/21/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	243.12
4/21/2026	GOPHER SPORT	GENERAL SUPPLIES	14.72
4/21/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	TRAVEL AND SUBSISTENCE - NON-E	1,215.36
4/21/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	TRAVEL AND SUBSISTENCE - STUDE	2,387.79
4/21/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUSCONTRACTED SERVIC	7,177.80
4/21/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	597.22
4/21/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	840.00
4/21/2026	MAIN EVENT ENTERTAINMENT-FT. WORTH	TRAVEL AND SUBSISTENCE - STUDE	219.45
4/21/2026	MAIN EVENT ENTERTAINMENT-PLANO	TRAVEL AND SUBSISTENCE - STUDE	3,078.90
4/21/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	4,135.10
4/21/2026	MOUNTAIN MIKE'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	119.95
4/21/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	338.75
4/21/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	330.00
4/21/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	281.42
4/21/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	3,690.00
4/21/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	597.00
4/21/2026	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - NON-E	233.82
4/21/2026	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	659.34
4/21/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	6,924.33
4/21/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	855.60
4/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,178.73
4/21/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	40.61
4/21/2026	STAPLES ADVANTAGE	TESTING MATERIALS	132.15
4/21/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,720.00
4/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,728.00
4/23/2026	ANDRETTI INDOOR KARTING & GAMES, AIKG,	TRAVEL AND SUBSISTENCE - STUDE	14,889.60
4/23/2026	CHICK-FIL-A #851, SOUTH COOPER ST	REFRESHMENTS/FOOD FOR MEETINGS	734.27
4/23/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	784.00
4/23/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	119.00
4/23/2026	DAVIDSON, ALKEEM	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/23/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	115.99
4/23/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	438.60
4/23/2026	ULINE	GENERAL SUPPLIES	492.36
4/23/2026	WEISSMAN	GENERAL SUPPLIES	6,504.58
4/23/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	864.00
4/24/2026	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	305.00
4/24/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,101.62
4/24/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,499.83
4/24/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	449.00
4/24/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
4/24/2026	MINUTEMAN PRESS, INCUBATIVE STRA	GENERAL SUPPLIES	720.78
4/24/2026	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	920.00
4/24/2026	VISUAL IMPACT SPECIALTIES	MISCELLANEOUSCONTRACTED SERVIC	99.00
4/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,794.92
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	337.80
4/28/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	516.77
4/28/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	572.07
4/28/2026	DALLAS MUSEUM OF ART	TRAVEL AND SUBSISTENCE - NON-E	20.00
4/28/2026	DALLAS MUSEUM OF ART	TRAVEL AND SUBSISTENCE - STUDE	260.00
4/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	120.00

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461 - CAMPUS ACTIVITY FUND			
4/28/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	310.00
4/28/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	3,762.00
4/28/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	492.70
4/28/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	775.50
4/28/2026	HIGH, DANIEL	OTHER REVENUES FROM LOCAL SOUR	30.00
4/28/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	230.65
4/28/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	78.94
4/28/2026	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	56.44
4/28/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,074.00
4/28/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	REFRESHMENTS/FOOD FOR MEETINGS	131.00
4/28/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	330.00
4/28/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	3,034.00
4/28/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	288.00
4/28/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	20.00
4/28/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	3,960.00
4/28/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	189.72
4/28/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	4,836.19
4/28/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	4,300.80
4/28/2026	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - NON-E	50.00
4/28/2026	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - STUDE	512.00
4/28/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,067.88
4/28/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	700.00
4/30/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	17,612.00
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,628.50
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	812.88
4/30/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	187.25
4/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	22.87
4/30/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	2,045.00
4/30/2026	BOB BULLOCK TEXAS STATE HISTORY MUSE	TRAVEL AND SUBSISTENCE - NON-E	480.00
4/30/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - NON-E	281.53
4/30/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	6,422.45
4/30/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	864.00
4/30/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	31.00
4/30/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
4/30/2026	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - NON-E	290.00
4/30/2026	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
4/30/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,569.02
4/30/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-162.00
4/30/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	TRAVEL AND SUBSISTENCE - NON-E	322.83
4/30/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	TRAVEL AND SUBSISTENCE - STUDE	1,699.60
4/30/2026	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - NON-E	502.40
4/30/2026	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - STUDE	1,335.00
4/30/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	685.38
4/30/2026	MCDANIEL, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	12.00
4/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	375.00
4/30/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	130.00
4/30/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	4,200.00
4/30/2026	ROYALLY FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	330.00
4/30/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,197.08
4/30/2026	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	938.00
4/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	209.73
4/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	78.44
4/30/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,905.28
4/30/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	143.95
4/30/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	347.00

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461 - CAMPUS ACTIVITY FUND			
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,674.80
5/1/2026	BAYLOR UNIVERSITY, FIELD TRIP	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
5/1/2026	ROCK N BOWL ARLINGTON FEC LLC, ALLEY C	TRAVEL AND SUBSISTENCE - STUDE	2,627.75
5/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	56.79
5/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	35.61
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	356.15
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,236.54
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,542.05
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	2,752.29
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	21,076.14
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,232.38
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,778.00
5/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	486.36
5/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	391.48
5/5/2026	ASE EDUCATION FOUNDATION	MISCELLANEOUS OPERATING COSTS	129.50
5/5/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	960.53
5/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	74.81
5/5/2026	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	99.00
5/5/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	285.01
5/5/2026	CROWN TROPHY-HURST	MISCELLANEOUS OPERATING COSTS	1,232.44
5/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	125.02
5/5/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	2,037.00
5/5/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	638.14
5/5/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	184.00
5/5/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,059.47
5/5/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	1,129.70
5/5/2026	GOPHER SPORT	GENERAL SUPPLIES	203.45
5/5/2026	HD SUPPLY, INC	GENERAL SUPPLIES	306.85
5/5/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	307.02
5/5/2026	JUJU KNITS LLC	TRAVEL AND SUBSISTENCE - STUDE	275.00
5/5/2026	MAYBORN MUSEUM, BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - NON-E	99.00
5/5/2026	MAYBORN MUSEUM, BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	406.00
5/5/2026	MCILVAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	120.00
5/5/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	823.00
5/5/2026	NATIONAL FFA ORGANIZATION	MISCELLANEOUS OPERATING COSTS	1,574.50
5/5/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	16.87
5/5/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	3,466.55
5/5/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	287.09
5/5/2026	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	256.75
5/5/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	249.90
5/5/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	540.00
5/5/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	492.00
5/5/2026	RANGERS BASEBALL LLC, REV ENTERTAINME	TRAVEL AND SUBSISTENCE - STUDE	554.40
5/5/2026	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	1,073.00
5/5/2026	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	1,078.00
5/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	283.12
5/5/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	3,676.48
5/6/2026	TRS	TEACHER RETIREMENT	160.97
5/7/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	11,925.00
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,008.07
5/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	15.78
5/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	631.25
5/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,184.40
5/7/2026	BANDWAGON MUSIC STORE & REPAIR (THE)	CONTRACTED MAINTENANCE AND REP	355.00
5/7/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	232.56

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461 - CAMPUS ACTIVITY FUND			
5/7/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,586.06
5/7/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	197.00
5/7/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	238.00
5/7/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	373.82
5/7/2026	EPIC FOAM PARTIES-REBECCA RODRIGUEZ	MISCELLANEOUSCONTRACTED SERVIC	750.00
5/7/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	213.23
5/7/2026	GRAINGER	GENERAL SUPPLIES	1,678.22
5/7/2026	KINNISON, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	42.35
5/7/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	73.66
5/7/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	223.99
5/7/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	155.92
5/7/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	78.35
5/7/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	479.15
5/7/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	10,125.00
5/7/2026	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	425.58
5/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	69.28
5/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	435.90
5/7/2026	STEPHEN F. AUSTIN STATE UNIVERSITY, STE	TRAVEL AND SUBSISTENCE - NON-E	375.00
5/7/2026	STEPHEN F. AUSTIN STATE UNIVERSITY, STE	TRAVEL AND SUBSISTENCE - STUDE	2,610.00
5/7/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	3,858.80
5/7/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	499.00
5/7/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	265.00
5/7/2026	URBAN AIR ADVENTURE PARK MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	774.99
5/7/2026	WEISSMAN	GENERAL SUPPLIES	41.71
5/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,728.00
5/7/2026	WHITEHOUSE, LARA	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	485.25
5/12/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	1,721.40
5/12/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	352.81
5/12/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,121.60
5/12/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	112.25
5/12/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	503.82
5/12/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	586.50
5/12/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	2,898.00
5/12/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	384.00
5/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	156.22
5/12/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	70.00
5/12/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,223.61
5/12/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	1,195.45
5/12/2026	THE GRADUATION PLACE	GENERAL SUPPLIES	951.75
5/12/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	TRAVEL AND SUBSISTENCE - NON-E	2,088.90
5/12/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	TRAVEL AND SUBSISTENCE - STUDE	6,796.59
5/12/2026	IFELE, OLUCHUKWU	OTHER REVENUES FROM LOCAL SOUR	30.00
5/12/2026	INFLATABLE PARTY MAGIC LLC	RENTALS-OPERATING LEASES	1,777.99
5/12/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	39.49
5/12/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	626.90
5/12/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUSCONTRACTED SERVIC	1,025.40
5/12/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	1,080.00
5/12/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	23.40
5/12/2026	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	6,581.25
5/12/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	270.75
5/12/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	112.47
5/12/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	330.00
5/12/2026	PURCELL, EUREKA	TRAVEL,TRAINING & SUBSISTENCE	146.64
5/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	31.90

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461 - CAMPUS ACTIVITY FUND			
5/12/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	5,237.67
5/12/2026	SPEAKES, JASON	TRAVEL,TRAINING & SUBSISTENCE	150.00
5/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	371.99
5/12/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	46.17
5/12/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	961.20
5/12/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	5,444.74
5/12/2026	TOP GOLF USA GP, LLC, GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDE	412.00
5/14/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	9,561.25
5/14/2026	ACUFF, MEGAN	OTHER REVENUES FROM LOCAL SOUR	16.00
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	107.50
5/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	40.94
5/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	88.20
5/14/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
5/14/2026	DOGWOOD CANYON AUDUBON CENTER AT C	TRAVEL AND SUBSISTENCE - STUDE	200.00
5/14/2026	GOLDEN GRADUATION SERVICES, INC.	GENERAL SUPPLIES	333.60
5/14/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	270.70
5/14/2026	JASON'S DELI, MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	453.15
5/14/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	371.80
5/14/2026	NWACHUKWU, PERPETUA	OTHER REVENUES FROM LOCAL SOUR	26.00
5/14/2026	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	75.95
5/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	49.91
5/14/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	2,904.18
5/14/2026	SIGN SOLUTIONS INC, ADVANCED SIGN SOL	MISCELLANEOUSCONTRACTED SERVIC	336.00
5/14/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	468.06
5/14/2026	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	1,364.60
5/14/2026	WALLIS, KRISTIN	TRAVEL AND SUBSISTENCE - STUDE	150.00
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,817.01
5/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	343.26
5/19/2026	ANDERSON, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	40.00
5/19/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	62.32
5/19/2026	CHEN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	499.40
5/19/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	282.50
5/19/2026	CROWN TROPHY-HURST	GENERAL SUPPLIES	29.75
5/19/2026	CROWN TROPHY-HURST	MISCELLANEOUS OPERATING COSTS	413.00
5/19/2026	DOGWOOD CANYON AUDUBON CENTER AT C	TRAVEL AND SUBSISTENCE - STUDE	-200.00
5/19/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	365.00
5/19/2026	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	120.00
5/19/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	179.81
5/19/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	184.72
5/19/2026	JONES, MAUDIE	OTHER REVENUES FROM LOCAL SOUR	28.00
5/19/2026	LANDRUM, LINDSAY	OTHER REVENUES FROM LOCAL SOUR	17.00
5/19/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	181.61
5/19/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	214.00
5/19/2026	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	87.91
5/19/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	234.00
5/19/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	601.00
5/19/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	139.00
5/19/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	2.89
5/19/2026	PANTEGO CAMP THURMAN	TRAVEL AND SUBSISTENCE - STUDE	15,780.00
5/19/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	5,544.52
5/19/2026	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	1,559.99
5/19/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	4,808.82
5/19/2026	SHUTTERFLY LIFETOUCH LLC	MISCELLANEOUS OPERATING COSTS	726.30
5/19/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	10,212.27
5/19/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	512.31

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461 - CAMPUS ACTIVITY FUND			
5/19/2026	WEISSMAN	GENERAL SUPPLIES	31.30
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.78
5/21/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,186.69
5/21/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	75.96
5/21/2026	BUSINESS INTERIORS	FURNITURE<$10,000	369.50
5/21/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	164.50
5/21/2026	EPIC FOAM PARTIES-REBECCA RODRIGUEZ	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/21/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,766.21
5/21/2026	MCCOLLUM, BYRON	TRAVEL,TRAINING & SUBSISTENCE	90.00
5/21/2026	MOUNTAIN MIKE'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	202.31
5/21/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,246.76
5/21/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	17.33
5/21/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	222.00
5/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,367.30
5/21/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	36.40
5/21/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	6,478.29
5/21/2026	TAYLOR, EVAN	OTHER REVENUES FROM LOCAL SOUR	101.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,044.31
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,340.34
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	12,463.38
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	3,647.34
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	29,935.53
5/26/2026	ALSUP, RANDALL	TRAVEL,TRAINING & SUBSISTENCE	81.70
5/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.94
5/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	58.91
5/26/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	441.50
5/26/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	196.00
5/26/2026	DRY CLEAN SUPER CENTER, JLN INVESTMEN	MISCELLANEOUSCONTRACTED SERVIC	299.20
5/26/2026	EAI EDUCATION INC	GENERAL SUPPLIES	2,857.00
5/26/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	881.00
5/26/2026	ESCALANTE, ANGEL	OTHER REVENUES FROM LOCAL SOUR	25.00
5/26/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	-70.00
5/26/2026	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - NON-E	0.00
5/26/2026	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	0.00
5/26/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,155.13
5/26/2026	GAME ONE, CARDINAL'S SPOR	TRAVEL AND SUBSISTENCE - STUDE	3,033.72
5/26/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	52.77
5/26/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	222.90
5/26/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	545.35
5/26/2026	ROSE COSTUMES, GYPSY QUEEN, LLC	GENERAL SUPPLIES	200.00
5/26/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,607.80
5/26/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,016.95
5/26/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	627.28
5/28/2026	ALL FOR KIDZ INC	MISCELLANEOUS OPERATING COSTS	3,598.00
5/28/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	31.97
5/28/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - NON-E	672.00
5/28/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	8,400.00
5/28/2026	D & J SPORTS	GENERAL SUPPLIES	1,630.95
5/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	69.78
5/28/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	365.00
5/28/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - NON-E	-25.00
5/28/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	-192.00
5/28/2026	JONES SCHOOL SUPPLY	GENERAL SUPPLIES	1,257.90
5/28/2026	LIBRARIA, CHILDREN'S PLUS	READING/REF MATERIALS/DATABASE	500.00
5/28/2026	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	-6,581.25

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5/28/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	130.00
5/28/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	619.20
5/28/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	88.52
5/28/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,982.24
6/2/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	700.00
6/2/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	81.34
6/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	146.49
6/2/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	17,138.00
6/2/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	2,422.49
6/2/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	12,615.76
6/2/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,199.00
6/2/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	460.00
6/2/2026	BELL, DAKEISHA	OTHER REVENUES FROM LOCAL SOUR	30.00
6/2/2026	CARTWRIGHT, VANESSA	TUITION AND FEES	200.00
6/2/2026	CRAFT, TERRINNE	OTHER REVENUES FROM LOCAL SOUR	150.00
6/2/2026	DENT, AMANDA	OTHER REVENUES FROM LOCAL SOUR	300.00
6/2/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	270.00
6/2/2026	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	1,847.75
6/2/2026	HAWKINS, AKEAL	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	HOLT, SKILYNN	OTHER REVENUES FROM LOCAL SOUR	150.00
6/2/2026	JOSTENS, INC	GENERAL SUPPLIES	90.00
6/2/2026	KIMBRO, SPENCER	OTHER REVENUES FROM LOCAL SOUR	200.00
6/2/2026	LINDSAY-VAN DER PUIJE, DARLEY	OTHER REVENUES FROM LOCAL SOUR	150.00
6/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	376.80
6/2/2026	MACHUCA, CHELSEA	OTHER REVENUES FROM LOCAL SOUR	150.00
6/2/2026	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	6,720.00
6/2/2026	MUTINDA, RUTH	OTHER REVENUES FROM LOCAL SOUR	23.00
6/2/2026	OCHOA, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	150.00
6/2/2026	OLABINTAN, TOLU	OTHER REVENUES FROM LOCAL SOUR	400.00
6/2/2026	RAISING CANE'S RESTAURANTS, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,725.00
6/2/2026	ROGERS, GLADYS	OTHER REVENUES FROM LOCAL SOUR	10.00
6/2/2026	ROYALLY FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/2/2026	SALGADO, SCHMEKA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/2/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	624.46
6/2/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	30.12
6/2/2026	SUMMERS, LORA	OTHER REVENUES FROM LOCAL SOUR	300.00
6/2/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	2,800.00
6/2/2026	TSURUTA, PEICHAN	OTHER REVENUES FROM LOCAL SOUR	300.00
6/2/2026	WALNUT CREEK COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
6/2/2026	WHITEFIELD, ALYSON	TUITION AND FEES	275.00
6/4/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	6,224.97
6/4/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	561.96
6/4/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	424.46
6/4/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	90.00
6/4/2026	CUSTOMIZED SPIRIT	MISCELLANEOUSCONTRACTED SERVIC	105.00
6/4/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	94.00
6/4/2026	FORT WORTH BOTANIC GARDEN	TRAVEL AND SUBSISTENCE - NON-E	25.00
6/4/2026	FORT WORTH BOTANIC GARDEN	TRAVEL AND SUBSISTENCE - STUDE	262.00
6/4/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,813.00
6/4/2026	IBIE, ATHALIA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	244.75
6/4/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,600.00
6/4/2026	TRAWICK, CHONDRA	OTHER REVENUES FROM LOCAL SOUR	13.00
6/4/2026	VALENZUELA, EMMA	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
6/4/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,112.06

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
6/4/2026	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/5/2026	TRS	TEACHER RETIREMENT	176.06
6/9/2026	ANDERSON'S	GENERAL SUPPLIES	1,853.40
6/9/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	717.00
6/9/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	183.06
6/9/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	314.00
6/9/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,295.74
6/9/2026	ESCALANTE, ANGEL	OTHER REVENUES FROM LOCAL SOUR	-25.00
6/9/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,017.39
6/9/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	292.50
6/9/2026	GRAINGER	GENERAL SUPPLIES	28.46
6/9/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	302.81
6/9/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	359.63
6/9/2026	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	3,595.00
6/11/2026	COLLEGE BOARD	TESTING MATERIALS	209,299.70
6/11/2026	ESCALANTE, CARMINA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/11/2026	JOHNSON, NICHOLAS	TRAVEL,TRAINING & SUBSISTENCE	120.46
6/11/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	182.00
6/11/2026	RALLY SPORTSWEAR	GENERAL SUPPLIES	1,832.00
6/11/2026	STRAWBRIDGE STUDIOS, INC	MISCELLANEOUS OPERATING COSTS	229.76
6/11/2026	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	3,046.00
6/16/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	293.90
6/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	236.86
6/16/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,692.40
6/16/2026	CHA CHA'S MEXICAN RESTAURANT, INC	REFRESHMENTS/FOOD FOR MEETINGS	418.75
6/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	532.77
6/16/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	294.00
6/16/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	-23.40
6/16/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	441.88
6/16/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	431.97
6/16/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	181.73
6/16/2026	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
6/16/2026	ROMEO MUSIC LLC	OTHER EQUIPMNT<$10000	7,498.79
6/16/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	3,021.30
6/18/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,517.04
6/18/2026	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	6,581.25
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,979.95
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,998.68
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	9,607.54
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	2,256.69
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	10,025.38
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,393.63
6/23/2026	AV PRO, INC.	OTHER EQUIPMNT<$10000	3,372.00
6/23/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	129.31
6/23/2026	MINUTEMAN PRESS, INCUBATIVE STRA	GENERAL SUPPLIES	167.62
6/23/2026	SALAZAR, JUAN	TRAVEL,TRAINING & SUBSISTENCE	150.00
6/23/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	141.57
6/25/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	227.00
6/25/2026	ALOGLAH, MARAH	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	BREAKFIELD, JUDY	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	DUNCANVILLE ISD - DUNCANVILLE BASEBALL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	HAMDAN, MAYSAA	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	HAMPTON INN COLLEGE STATION	TRAVEL AND SUBSISTENCE - NON-E	0.00
6/25/2026	HENNINGTON, JORDAN	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	I-JUNG, CHIANG	OTHER REVENUES FROM LOCAL SOUR	0.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
6/25/2026	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	0.00
6/25/2026	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	252.00
6/25/2026	OLD FASHIONED CANDY COMPANY LLC, FREI	MISCELLANEOUS OPERATING COSTS	4,871.40
6/25/2026	SHRESTHA, PRAKASH	TUITION AND FEES	0.00
6/25/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	663.52
		461 - CAMPUS ACTIVITY FUND	**2,798,518.63**
490 - MISC DONATIONS			
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	94.26
10/23/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,518.10
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	492.61
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	21.97
11/4/2025	DISCOUNT PLAYGROUND SUPPLY	GENERAL SUPPLIES	3,435.95
11/20/2025	PLAY WITH A PURPOSE	GENERAL SUPPLIES	10,214.14
1/13/2026	CONSTRUCTIVE PLAYTHINGS LLC	GENERAL SUPPLIES	8,007.62
		490 - MISC DONATIONS	**23,784.65**
492 - FALL 2011 EDUCATION FOUND GRAN			
8/4/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	2,567.43
8/14/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	68.57
9/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	439.28
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	354.22
9/4/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	62.07
9/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.99
9/18/2025	THE JORDAN ELIZABETH HARRIS FOUNDATIC	MISCELLANEOUSCONTRACTED SERVIC	11,048.00
10/2/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	135.59
10/7/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	460.95
10/21/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	4,986.12
10/21/2025	TEACHER DIRECT	GENERAL SUPPLIES	414.88
11/4/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	114.94
11/11/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	11,100.00
12/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	19.99
12/4/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	473.46
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	382.82
12/9/2025	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	967.68
12/9/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	386.75
12/9/2025	LEGO EDUCATION	GENERAL SUPPLIES	2,729.55
12/9/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	2,664.17
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	577.02
12/11/2025	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	1,950.00
12/11/2025	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	6,000.00
12/11/2025	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	385.00
12/11/2025	POLYPRINTER, KINETRIC INC.	MISCELLANEOUSCONTRACTED SERVIC	715.00
12/11/2025	POLYPRINTER, KINETRIC INC.	TECHNOLOGY EQUIPMNT<$10000	3,495.00
12/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	42.18
12/11/2025	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	8,441.33
12/16/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	4,655.54
12/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	539.74
12/16/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	754.95
12/16/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	46.76
12/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	53.09
12/16/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	916.22
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,552.77
12/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	325.25
12/18/2025	EAI EDUCATION INC	GENERAL SUPPLIES	3,036.40

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Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
492 - FALL 2011 EDUCATION FOUND GRAN			
12/18/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	READING/REF MATERIALS/DATABASE	1,475.00
12/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	34.74
12/18/2025	GRAINGER	FURNITURE<$10,000	281.29
12/18/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	645.08
12/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	541.54
12/18/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,354.70
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,383.57
1/6/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,289.56
1/6/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	134.96
1/6/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	671.82
1/6/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	2,732.53
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,482.07
1/8/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	7.86
1/8/2026	BREAKOUT EDU	GENERAL SUPPLIES	597.00
1/8/2026	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	259.00
1/8/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,060.04
1/8/2026	WEISSMAN	GENERAL SUPPLIES	1,353.37
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,967.35
1/13/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	285.96
1/13/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	133.14
1/13/2026	GOPHER SPORT	GENERAL SUPPLIES	539.10
1/13/2026	GOVCONNECTION INC	GENERAL SUPPLIES	121.80
1/13/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	709.70
1/15/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	637.24
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,123.67
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	999.76
1/20/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	604.10
1/20/2026	DON CARTER LANES INC, METRO SPORT LTD	GENERAL SUPPLIES	5,012.24
1/20/2026	HAND2MIND, INC.	GENERAL SUPPLIES	686.62
1/20/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	71.45
1/30/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	99.90
1/30/2026	LILLIWORKS ACTIVE LEARNING FOUNDATION	FURNITURE<$10,000	2,100.00
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	996.07
1/30/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	359.99
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	52.63
2/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	297.25
2/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	309.40
2/3/2026	SPHERO, INC.	TECHNOLOGY EQUIPMNT<$10000	3,559.85
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	917.47
2/5/2026	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	4,461.27
2/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	194.66
2/5/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	421.27
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,079.72
2/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	103.87
2/10/2026	HAND2MIND, INC.	GENERAL SUPPLIES	54.38
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	22.92
2/12/2026	COMPLETE BOOK AND MEDIA SUPPLY, INC	READING/REF MATERIALS/DATABASE	1,255.25
2/12/2026	MANSFIELD ISD EDUCATION FOUNDATION	GIFTS AND BEQUESTS	24,813.62
2/12/2026	POCKET NURSE	GENERAL SUPPLIES	6,785.33
2/12/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	754.22
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.70
2/17/2026	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	588.73
2/17/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	993.30
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-99.99

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492 - FALL 2011 EDUCATION FOUND GRAN			
2/19/2026	ROCKLER WOODWORKING, ROCKLER RETAIl	GENERAL SUPPLIES	7,460.96
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	84.93
2/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	19.30
2/24/2026	TECHTERRA EDUCATION	SOFTWARE SUBSCRIPTIONS	8,187.90
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	164.78
2/24/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	227.50
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	34.99
2/26/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	362.64
2/26/2026	KAPLAN EARLY LEARNING COMPANY	FURNITURE<$10,000	321.94
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	567.46
3/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	436.84
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	599.91
3/5/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	569.97
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	255.91
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.96
3/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	59.45
3/26/2026	AQUASPROUTS INC.	GENERAL SUPPLIES	1,053.78
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	197.10
4/2/2026	GOVCONNECTION INC	GENERAL SUPPLIES	70.20
4/2/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	804.30
4/7/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	338.00
4/7/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,943.55
4/14/2026	SPHERO, INC.	GENERAL SUPPLIES	1,039.26
4/14/2026	SPHERO, INC.	TECHNOLOGY EQUIPMNT<$10000	2,154.60
4/14/2026	ULINE	GENERAL SUPPLIES	3,698.36
4/16/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	279.48
4/16/2026	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<$10000	2,782.14
4/16/2026	SPHERO, INC.	CONTRACTED MAINTENANCE AND REP	837.41
4/16/2026	SPHERO, INC.	GENERAL SUPPLIES	567.67
4/16/2026	SPHERO, INC.	TECHNOLOGY EQUIPMNT<$10000	10,443.35
4/24/2026	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	805.00
4/28/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	277.69
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	839.94
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	493.03
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	288.16
5/5/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	472.03
5/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	771.17
5/7/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	54.57
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,873.02
5/19/2026	AMERICAN FARM BUREAU FOUNDATION FOR	READING/REF MATERIALS/DATABASE	114.84
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	35.98
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	519.20
5/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	80.20
5/28/2026	MAD SCIENCE OF FORT WORTH	MISCELLANEOUSCONTRACTED SERVIC	497.00
6/2/2026	CDW GOVERNMENT	GENERAL SUPPLIES	221.36
6/2/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	112.99
6/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	32.54
6/4/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	127.33
6/16/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	-189.99
6/16/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	64.72
		492 - FALL 2011 EDUCATION FOUND GF	**232,126.20**
498 - MISCELLANEOUS GRANTS			
1/30/2026	COLLABORATIVE COMPOSITE SOLUTIONS C(	MEMBERSHIPS	750.00
2/10/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	6,495.90

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
498 - MISCELLANEOUS GRANTS			
3/3/2026	HAPPY CHAPTERS, LLC, CHRISTOPHER CHAI	MISCELLANEOUSCONTRACTED SERVIC	918.00
3/13/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	1,177.78
3/25/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	3,058.74
3/31/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	7,733.77
4/2/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	233.17
4/14/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	256.70
4/14/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	2,034.77
4/21/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	596.25
4/28/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	18.20
4/28/2026	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	1,354.01
4/28/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	156.25
4/30/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	1,877.41
5/5/2026	HERT, JOSHUA	TRAVEL,TRAINING & SUBSISTENCE	334.20
5/5/2026	SHERWOOD, TIMOTHY	TRAVEL,TRAINING & SUBSISTENCE	334.20
5/14/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	1,516.86
5/21/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	343.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	66.92
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,000.42
6/11/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	2,605.84
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,199.09
		498 - MISCELLANEOUS GRANTS	**34,061.48**
599 - DEBT SERVICE FUND			
7/31/2025	THE BANK OF NEW YORK MELLON TRUST CC	INTEREST ON BONDS	651,825.00
8/14/2025	UMB BANK, N.A.	INTEREST ON BONDS	17,615,654.25
8/14/2025	US BANK, DO NOT USE	INTEREST ON BONDS	3,250.00
8/22/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
9/5/2025	US BANK, DO NOT USE	OTHER DEBT SERVICE FEES	592.63
9/19/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
11/7/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
12/2/2025	HILLTOP SECURITIES ASSET MANAGEMENT L	OTHER DEBT SERVICE FEES	10,930.00
12/10/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	1,560.00
12/19/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	1,060.00
1/30/2026	THE BANK OF NEW YORK MELLON TRUST CC	INTEREST ON BONDS	651,825.00
2/12/2026	UMB BANK, N.A.	BOND PRINCIPAL	38,465,000.00
2/12/2026	UMB BANK, N.A.	INTEREST ON BONDS	26,015,743.28
2/12/2026	US BANK, DO NOT USE	BOND PRINCIPAL	65,000.00
2/12/2026	US BANK, DO NOT USE	INTEREST ON BONDS	1,625.00
4/1/2026	THE BANK OF NEW YORK MELLON TRUST CC	OTHER DEBT SERVICE FEES	1,500.00
4/2/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
4/7/2026	HILLTOP SECURITIES ASSET MANAGEMENT L	OTHER DEBT SERVICE FEES	1,280.00
4/7/2026	INTERNAL REVENUE SERVICE, ODGEN UT	OTHER DEBT SERVICE FEES	36,724.90
4/7/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	0.00
		599 - DEBT SERVICE FUND	**83,525,690.06**
617 - 2017 BOND PROGRAM			
7/9/2025	MARTIN ELECTRICAL	MISCELLANEOUSCONTRACTED SERVIC	37,000.00
7/9/2025	WOODARD BUILDERS SUPPLY	GENERAL SUPPLIES	7,421.00
7/29/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	21,718.82
7/31/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,728.22
8/1/2025	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	6,905.00
8/1/2025	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMNT<$10000	5,099.00
8/7/2025	AMS OF TEXAS LLC	MISCELLANEOUSCONTRACTED SERVIC	126,203.00
8/7/2025	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVIC	9,612.00
8/28/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,728.22

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
617 - 2017 BOND PROGRAM			
9/23/2025	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	52,000.00
9/25/2025	CHASTANG FORD	VEHICLES	61,988.00
9/25/2025	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	16,900.00
10/2/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	2,592.33
10/14/2025	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/30/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	48,539.74
12/2/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	14,810.50
12/18/2025	QUALITY SOUND AND COMMUNICATIONS INC	FURNITURE<$10,000	274.00
12/18/2025	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	760.00
1/6/2026	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	1,495.85
1/8/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	-13,866.98
1/15/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	19,685.00
2/3/2026	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	53,000.00
2/12/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	3,516.64
3/25/2026	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	53,000.00
4/21/2026	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	3,548.50
6/23/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	37,815.00
		617 - 2017 BOND PROGRAM	**574,023.84**
624 - 2024 BOND PROGRAM			
7/3/2025	TRS	TEACHER RETIREMENT	1,241.39
7/9/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	215,313.33
7/22/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	10,000.00
7/22/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	856,351.54
7/22/2025	VST SERVICES	MISCELLANEOUSCONTRACTED SERVIC	89,294.88
7/24/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	990.00
7/29/2025	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	1,650.00
7/29/2025	EXCEL ENERGY GROUP INC	FURNITURE<$10,000	170,712.86
7/29/2025	REPUBLIC SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	1,735.67
7/29/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,585.00
7/31/2025	CDW GOVERNMENT	GENERAL SUPPLIES	653.20
7/31/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	18,027.50
7/31/2025	FARNSWORTH GROUP INC	CONSULTING SERVICES	149,000.00
7/31/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	558,005.35
8/1/2025	ATG USA, APPLIED TECHNOLOG	CONSULTING SERVICES	200.00
8/1/2025	CROWN LIFT TRUCKS	MISCELLANEOUSCONTRACTED SERVIC	1,035.00
8/1/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	MISCELLANEOUSCONTRACTED SERVIC	2,487.17
8/1/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,945,115.03
8/1/2025	LONGHORN BUS SALES	VEHICLES	1,914,408.00
8/1/2025	MOORE SUPPLY COMPANY	GENERAL SUPPLIES	3,805.77
8/1/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	202,113.58
8/4/2025	ADVANCED TECHNOLOGIES CONSULTANTS,	FURNITURE, EQUIPMENT & SOFTWAR	266,100.00
8/4/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	285,161.90
8/4/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	259,840.07
8/4/2025	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	45,500.00
8/4/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	40,000.00
8/4/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	384,699.63
8/5/2025	HUDSON BUS SALES LLC	VEHICLES	315,134.00
8/5/2025	TEJAS CUTTERS LLC	BUILDING PURCHASE, CONSTRUCTIO	49,900.00
8/5/2025	TEJAS CUTTERS LLC	CONTRACTED MAINTENANCE AND REP	16,122.50
8/5/2025	TRS	TEACHER RETIREMENT	1,311.63
8/7/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	952.00
8/7/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	125,940.68
8/7/2025	BUSINESS INTERIORS	FURNITURE<$10,000	3,918,552.04
8/7/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	167,702.31

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624 - 2024 BOND PROGRAM			
8/7/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	225,056.99
8/7/2025	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
8/7/2025	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMNT<$10000	18,285.00
8/7/2025	LONE STAR FURNISHINGS, LLC	FURNITURE<$10,000	397,957.30
8/7/2025	LONGHORN BUS SALES	VEHICLES	1,436,961.00
8/7/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	334,010.29
8/7/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	12,395.00
8/7/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	3,550.00
8/12/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	302.50
8/14/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	4,800.00
8/14/2025	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	42,400.00
8/14/2025	TERRACON CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,151.00
8/19/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	14,544.00
8/19/2025	BUSINESS INTERIORS	FURNITURE<$10,000	40,909.04
8/19/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	31,470.00
8/19/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	14,000.00
8/19/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,070.00
8/19/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	612,609.68
8/19/2025	TERRACON CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	11,400.00
8/19/2025	TEXAS STATE UTILITIES LLC, TSU ONE	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
8/19/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	36,745.00
8/19/2025	WHITE CAP LP	GENERAL SUPPLIES	65.84
8/28/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	104,519.00
8/28/2025	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	15,525.00
8/28/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,899.00
8/28/2025	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	4,930.00
8/28/2025	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMNT<$10000	10,143.00
8/28/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	294,200.27
8/28/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,924,992.53
8/28/2025	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	12,487.86
8/28/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWAR	261,646.18
9/4/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	20,000.00
9/4/2025	AUTHERS BUILDING GROUP LLC	LAND PURCHASE AND IMPROVEMENT	12,487.86
9/4/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	4,642.00
9/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	7,193.97
9/4/2025	DLT SOLUTIONS LLC, TECH DATA CORPORA	SOFTWARE SUBSCRIPTIONS	91,189.95
9/4/2025	EXHIBIT CONCEPTS, INC.	FURNITURE, EQUIPMENT & SOFTWAR	9,000.00
9/4/2025	EXHIBIT CONCEPTS, INC.	FURNITURE<$10,000	11,200.00
9/4/2025	EXHIBIT CONCEPTS, INC.	GENERAL SUPPLIES	1,475.00
9/4/2025	EXHIBIT CONCEPTS, INC.	MISCELLANEOUSCONTRACTED SERVIC	16,720.00
9/4/2025	FB MCINTIRE EQUIPMENT COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	1,066.40
9/4/2025	GOVCONNECTION INC	GENERAL SUPPLIES	433.04
9/4/2025	LENNOX INDUSTRIES INC	OTHER EQUIPMNT<$10000	3,336.00
9/4/2025	MOORE SUPPLY COMPANY	GENERAL SUPPLIES	3,911.91
9/4/2025	TEXAS DEPT OF STATE HEALTH SERVICES	LAND PURCHASE AND IMPROVEMENT	57.00
9/4/2025	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/5/2025	TRS	TEACHER RETIREMENT	3,306.88
9/11/2025	TERRACON CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,645.00
9/16/2025	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	4,500.00
9/16/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	155,750.00
9/16/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	44,504.52
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	199.92
9/18/2025	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	9,425.00
9/18/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	40,636.00
9/18/2025	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	9,750.00

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624 - 2024 BOND PROGRAM			
9/18/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	431,283.69
9/18/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWAR	-261,646.18
9/18/2025	TEJAS CUTTERS LLC	BUILDING PURCHASE, CONSTRUCTIO	42,790.00
9/25/2025	BUSINESS INTERIORS	FURNITURE<$10,000	75,801.94
9/25/2025	CDW GOVERNMENT	GENERAL SUPPLIES	1,298.70
9/25/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,894.00
9/25/2025	ECS SOUTHWEST LLP	LAND PURCHASE AND IMPROVEMENT	2,300.00
9/25/2025	FARNSWORTH GROUP INC	CONSULTING SERVICES	6,000.00
9/25/2025	GEOTEX ENGINEERING LLC	LAND PURCHASE AND IMPROVEMENT	7,950.00
9/25/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	884,806.25
9/30/2025	GRAINGER	OTHER EQUIPMNT<$10000	28,562.10
9/30/2025	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	33,285.54
9/30/2025	REEDER GENERAL CONTRACTORS, INC.	LAND PURCHASE AND IMPROVEMENT	20,891.25
9/30/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	16,157.00
10/2/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	408,177.82
10/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	890.00
10/2/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	877,270.80
10/2/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	43,329.00
10/2/2025	TRS	TEACHER RETIREMENT	2,846.34
10/7/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,561,168.19
10/7/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	749,463.46
10/7/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	2,160,674.22
10/9/2025	HAAS FACTORY OUTLET	FURNITURE, EQUIPMENT & SOFTWAR	107,620.98
10/9/2025	HAAS FACTORY OUTLET	OTHER EQUIPMNT<$10000	29,955.00
10/9/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	88,897.20
10/9/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	354,245.99
10/9/2025	TEXAS DEPT OF STATE HEALTH SERVICES	LAND PURCHASE AND IMPROVEMENT	57.00
10/9/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,516.00
10/21/2025	BUSINESS INTERIORS	FURNITURE<$10,000	1,641.74
10/21/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	71.00
10/21/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	159,365.49
10/21/2025	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	33,520.45
10/23/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	534,604.88
10/23/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	673,976.16
10/23/2025	ECS SOUTHWEST LLP	LAND PURCHASE AND IMPROVEMENT	9,300.00
10/23/2025	JOHN COOK & ASSOCIATES INC	BUILDING PURCHASE, CONSTRUCTIO	180,000.00
10/23/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	288,088.77
10/23/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWAR	261,646.18
10/28/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	32,058.00
10/28/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	1,457.50
10/28/2025	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	285.00
10/28/2025	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMNT<$10000	1,218.24
10/28/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	108,388.30
10/30/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	4,564.58
10/30/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	288,687.76
10/30/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	760,575.22
11/4/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,060.00
11/4/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	669,244.30
11/4/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,783.00
11/4/2025	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	846.25
11/4/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	21,950.00
11/4/2025	UNITED REFRIGERATION INC	OTHER EQUIPMNT<$10000	3,677.83
11/6/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	610,523.14
11/6/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	417,254.19
11/6/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	53,352.04

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624 - 2024 BOND PROGRAM			
11/6/2025	TRS	TEACHER RETIREMENT	2,151.06
11/11/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	982,364.65
11/11/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	443,214.90
11/11/2025	CORE CONSTRUCTION SERVICES OF TEXAS	LAND PURCHASE AND IMPROVEMENT	10,136.25
11/11/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	479,940.87
11/11/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,630.00
11/11/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,305,682.85
11/11/2025	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	35,000.01
11/11/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	71,564.77
11/13/2025	HAAS FACTORY OUTLET	FURNITURE, EQUIPMENT & SOFTWAR	90,147.45
11/20/2025	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	8,625.00
11/20/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	720.00
11/20/2025	ECS SOUTHWEST LLP	LAND PURCHASE AND IMPROVEMENT	1,200.00
11/20/2025	JH GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	5,250.00
11/20/2025	JH GROUP LLC	OTHER EQUIPMNT<$10000	9,050.00
11/20/2025	LONGHORN BUS SALES	VEHICLES	2,079,168.00
11/20/2025	NEXTGEN SECURITY LLC	FURNITURE, EQUIPMENT & SOFTWAR	12,145.50
11/20/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	9,212.00
11/20/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	21,375.01
11/20/2025	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	38,662.50
11/20/2025	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/20/2025	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	12,458.75
12/2/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	1,205,658.78
12/2/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	719,609.29
12/2/2025	JACKSON AGROBUILDERS LLC	BUILDING PURCHASE, CONSTRUCTIO	28,920.00
12/2/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	797.50
12/2/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	915,208.68
12/4/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,351,148.90
12/4/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	1,010,844.01
12/5/2025	TRS	TEACHER RETIREMENT	1,484.18
12/9/2025	CDW GOVERNMENT	FURNITURE, EQUIPMENT & SOFTWAR	90,837.10
12/9/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	89,441.90
12/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	5,680.75
12/9/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	423,538.99
12/9/2025	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	40,237.70
12/9/2025	FASTSIGNS 10303	GENERAL SUPPLIES	701.60
12/9/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,400.00
12/9/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	757,295.87
12/9/2025	LONGHORN BUS SALES	VEHICLES	1,280,288.00
12/11/2025	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,227.00
12/11/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,188,584.00
12/11/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	977,733.98
12/18/2025	ADVANCED TECHNOLOGIES CONSULTANTS,	FURNITURE, EQUIPMENT & SOFTWAR	22,872.00
12/18/2025	ADVANCED TECHNOLOGIES CONSULTANTS,	OTHER EQUIPMNT<$10000	163,994.00
12/18/2025	CITY OF MANSFIELD, OTHER FEES	LAND PURCHASE AND IMPROVEMENT	69,752.25
12/18/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,589,418.40
12/18/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	1,453,143.00
12/18/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	44,671.67
12/18/2025	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	27,156.60
12/18/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWAR	1,019,354.00
12/18/2025	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	10,812.50
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS,	FURNITURE, EQUIPMENT & SOFTWAR	2,409,983.00
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS,	OTHER EQUIPMNT<$10000	693,343.00
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS,	SOFTWARE SUBSCRIPTIONS	5,334.00
12/19/2025	C&H BASEBALL INC.	OTHER EQUIPMNT<$10000	62,504.00

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624 - 2024 BOND PROGRAM			
12/19/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,009,263.47
12/19/2025	OLEN WILLIAMS INC	MISCELLANEOUSCONTRACTED SERVIC	345.00
12/19/2025	OLEN WILLIAMS INC	OTHER EQUIPMNT<$10000	4,520.00
12/19/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	39,900.00
1/6/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,447,923.77
1/6/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	1,168.00
1/7/2026	TRS	TEACHER RETIREMENT	1,502.42
1/8/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	716,387.55
1/8/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	0.00
1/13/2026	LONGHORN BUS SALES	VEHICLES	1,599,360.00
1/15/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	2,263,997.05
1/15/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	692,106.93
1/15/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	335,060.13
1/20/2026	CDW GOVERNMENT	FIXED ASSET -TECH EQUIP>$10000	11,927.09
1/20/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	16,790.35
1/20/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	7,174.07
1/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	84,543.10
1/20/2026	GEOTEX ENGINEERING LLC	LAND PURCHASE AND IMPROVEMENT	6,700.00
1/20/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	13,700.00
1/20/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	385.00
1/20/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	878,490.93
1/20/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<$10,000	49,831.73
1/20/2026	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,565.00
1/20/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	27,161.60
1/20/2026	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/20/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	22,153.00
1/22/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	0.00
1/22/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	216,437.76
1/22/2026	PONDER COMPANY, INC	BUILDING PURCHASE, CONSTRUCTIO	54,500.00
1/22/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	638,078.14
1/22/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	10,542.00
1/27/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,783,320.32
2/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	4,897.74
2/3/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	11,814.79
2/3/2026	JACKSON AGROBUILDERS LLC	BUILDING PURCHASE, CONSTRUCTIO	21,690.00
2/3/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,116,038.96
2/3/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	22,349.00
2/3/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	35,080.50
2/3/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,064,559.87
2/5/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	948,271.68
2/6/2026	TRS	TEACHER RETIREMENT	2,044.73
2/10/2026	ADVANCED TECHNOLOGIES CONSULTANTS,	SOFTWARE SUBSCRIPTIONS	19,988.00
2/10/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	831.48
2/10/2026	CCC FENCE LLC, MARK HARRIS	BUILDING PURCHASE, CONSTRUCTIO	76,692.00
2/10/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	8,040.00
2/10/2026	CDW GOVERNMENT	FIXED ASSET -TECH EQUIP>$10000	83,437.56
2/10/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	15,521.76
2/10/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	36,178.04
2/10/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	272,915.37
2/10/2026	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	350.00
2/10/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	341,554.38
2/10/2026	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	7,936.00
2/10/2026	MOORE SUPPLY COMPANY	GENERAL SUPPLIES	2,878.98
2/10/2026	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	4,200.00
2/10/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	20,228.60

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624 - 2024 BOND PROGRAM			
2/10/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	417,235.38
2/12/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	717,342.18
2/12/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	334,488.03
2/12/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	138,513.18
2/12/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	1,732.50
2/12/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,624,600.85
2/12/2026	ONCOR ELECTRIC DELIVERY COMPANY, LLC	MISCELLANEOUSCONTRACTED SERVIC	104,011.67
2/12/2026	PARAGON SPORTS CONSTRUCTORS LLC	MISCELLANEOUSCONTRACTED SERVIC	2,765.00
2/12/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	3,395.20
2/12/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	113,186.90
2/12/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	4,230.00
2/17/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	374,979.74
2/17/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	4,383,041.39
2/17/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	741,882.93
2/19/2026	CONTERRA ULTRA BROADBAND LLC	BUILDING PURCHASE, CONSTRUCTIO	4,652.86
2/19/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,228,245.12
2/19/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	3,191.00
2/24/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	273,592.12
3/3/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	650,584.74
3/3/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	177,505.22
3/5/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	256,842.76
3/6/2026	TRS	TEACHER RETIREMENT	2,527.80
3/10/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	6,496.75
3/10/2026	JACKSON AGROBUILDERS LLC	BUILDING PURCHASE, CONSTRUCTIO	21,690.00
3/10/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	766,458.45
3/10/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	2,660.80
3/10/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	5,313.00
3/10/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,653,307.25
3/10/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	27,388.00
3/12/2026	BSN SPORTS LLC	OTHER EQUIPMNT<$10000	13,300.00
3/12/2026	CONTERRA ULTRA BROADBAND LLC	BUILDING PURCHASE, CONSTRUCTIO	12,716.46
3/12/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	6,968.67
3/12/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	2,872.00
3/12/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	3,804.80
3/12/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	734.40
3/12/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	22,151.25
3/12/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	64,750.25
3/13/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	149,623.39
3/13/2026	BSN SPORTS LLC	OTHER EQUIPMNT<$10000	3,325.00
3/13/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	111,227.28
3/13/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,381,730.42
3/13/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	9,000.00
3/13/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	322,406.35
3/13/2026	PONDER COMPANY, INC	BUILDING PURCHASE, CONSTRUCTIO	54,388.00
3/25/2026	DLT SOLUTIONS LLC, TECH DATA CORPORA	SOFTWARE SUBSCRIPTIONS	526.75
3/25/2026	HORTON PLUMBING, INC.	CONTRACTED MAINTENANCE AND REP	23,500.00
3/25/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,690,814.81
3/25/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,873.47
3/25/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	1,436.00
3/25/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	1,902.40
3/25/2026	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/25/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	8,454.25
3/31/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	3,118,007.49
3/31/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	87,920.00
3/31/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	598,260.49

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624 - 2024 BOND PROGRAM			
3/31/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	3,305,221.39
4/7/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	27,000.00
4/7/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	72,440.24
4/7/2026	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	80,476.00
4/7/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	771,942.19
4/7/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,316.54
4/7/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	3,988.40
4/7/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	12,948.32
4/7/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	383,844.19
4/7/2026	TRS	TEACHER RETIREMENT	2,371.16
4/7/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	6,287.00
4/9/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,130.00
4/9/2026	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMNT<$10000	7,579.75
4/9/2026	ULINE	GENERAL SUPPLIES	55,938.75
4/14/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	240,196.92
4/14/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	172,820.00
4/14/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	89,858.12
4/14/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	640,199.42
4/14/2026	ULINE	GENERAL SUPPLIES	0.00
4/16/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,523,526.11
4/16/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,065,591.89
4/16/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	21,418.50
4/21/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	594,465.14
4/23/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	13,754.50
4/23/2026	AUTHERS BUILDING GROUP LLC	LAND PURCHASE AND IMPROVEMENT	385.32
4/23/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,050.00
4/23/2026	COMMUNICATIONS PLUS, INC.	FURNITURE, EQUIPMENT & SOFTWAR	7,499.00
4/23/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	3,565.00
4/23/2026	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMNT<$10000	2,041.00
4/23/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	19,000.00
4/23/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	11,522.50
4/23/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	142,915.00
4/23/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	10,816.00
4/23/2026	TURBO IMAGES	MISCELLANEOUSCONTRACTED SERVIC	8,788.00
4/23/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	42,773.63
4/28/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	30,940.00
4/28/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,811,656.13
4/28/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	28,615.50
4/30/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	101,880.00
4/30/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	407,310.88
4/30/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,720,886.94
5/5/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,576,940.67
5/6/2026	TRS	TEACHER RETIREMENT	2,371.16
5/7/2026	BUSINESS INTERIORS	FURNITURE<$10,000	14,890.44
5/7/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	500.00
5/7/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,125,294.09
5/7/2026	MULTIVISTA DOCUMENTATION TECHNOLOGIE	MISCELLANEOUSCONTRACTED SERVIC	40,866.75
5/7/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,847.00
5/7/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	1,332.50
5/7/2026	TURBO IMAGES	MISCELLANEOUSCONTRACTED SERVIC	17,576.00
5/12/2026	MEDICALESHOP INC	OTHER EQUIPMNT<$10000	2,354.95
5/12/2026	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	11,286.00
5/12/2026	ULINE	GENERAL SUPPLIES	28,882.07
5/19/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	9,047.00
5/19/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	1,000.00

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624 - 2024 BOND PROGRAM			
5/19/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	196,514.18
5/19/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	25,518.50
5/21/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	84,407.78
5/21/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	39,852.91
5/21/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	524,162.76
5/28/2026	AUTHERS BUILDING GROUP LLC	LAND PURCHASE AND IMPROVEMENT	312.50
5/28/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	79,440.00
5/28/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	144,246.75
5/28/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	531,223.58
5/28/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	513,510.68
5/28/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	1,016,888.00
5/28/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	907,038.49
5/28/2026	TURBO IMAGES	MISCELLANEOUSCONTRACTED SERVIC	17,576.00
6/2/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	307,321.55
6/4/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	102,440.31
6/4/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	3,014,696.06
6/4/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	154,172.18
6/4/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	825.00
6/4/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,473,120.55
6/5/2026	TRS	TEACHER RETIREMENT	1,628.10
6/11/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	63,785.20
6/11/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	511,050.50
6/11/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	4,807.93
6/11/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	45,000.00
6/11/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	87,337.78
6/11/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	6,316.00
6/11/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	147,310.81
6/11/2026	THE CHRISTMAN COMPANY	BUILDING PURCHASE, CONSTRUCTIO	24,500.00
6/12/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	145,443.69
6/12/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	69,750.00
6/12/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	327,895.02
6/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	696,187.92
6/12/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,066,238.80
6/12/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	5,852.70
6/12/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	437,825.22
6/16/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	44,456.40
6/16/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	1,000.00
6/16/2026	PRIME SOURCE CONSTRUCTION	BUILDING PURCHASE, CONSTRUCTIO	169,200.00
6/16/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,119,789.81
6/18/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	17,124.00
6/18/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	8,640.00
6/18/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,129,212.58
6/18/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,124,989.62
6/23/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	737,964.97
6/23/2026	MULTIVISTA DOCUMENTATION TECHNOLOGIE	MISCELLANEOUSCONTRACTED SERVIC	13,622.25
6/23/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	442,594.89
6/25/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	185,702.00
6/25/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	3,943,853.74
6/25/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	86,348.14
6/25/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	69,864.00
6/25/2026	NEXTGEN SECURITY LLC	BUILDING PURCHASE, CONSTRUCTIO	0.00
6/25/2026	NEXTGEN SECURITY LLC	FURNITURE, EQUIPMENT & SOFTWAR	0.00
6/25/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	213,746.20
6/25/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	806,709.71

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
624 - 2024 BOND PROGRAM			
6/25/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	1,542,253.20
6/25/2026	OFFICE MASTER	FURNITURE<$10,000	18,178.91
6/25/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	1,124.48
		624 - 2024 BOND PROGRAM	**139,966,709.50**
698 - CAPITAL PROJECTS-MISC			
7/22/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	469,534.58
7/31/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	39,600.00
7/31/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	5,400.00
7/31/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	28,520.00
8/4/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	1,090,706.86
8/7/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	58,596.00
8/7/2025	KOETTER FIRE PROTECTION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
8/19/2025	BUCK TERRELL ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
8/28/2025	GLOBAL SIGNS, INC	MISCELLANEOUSCONTRACTED SERVIC	4,985.00
9/12/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	0.00
9/16/2025	BUSINESS INTERIORS	FURNITURE<$10,000	7,195.52
9/16/2025	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	450.00
9/25/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	671,158.54
10/7/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	454,177.13
11/6/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	495,350.91
4/23/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	465.00
		698 - CAPITAL PROJECTS-MISC	**3,331,789.54**
711 - OUT OF SCHOOL PROGRAMS-QUEST			
7/3/2025	TRS	TEACHER RETIREMENT	6,661.59
7/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	191.17
7/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	695.11
7/15/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	134.78
7/15/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	131.25
7/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	703.04
7/17/2025	COUNTRY CRITTERS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	600.00
7/17/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	443.72
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-2.99
7/22/2025	SUNDANCE EVENTS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,120.18
7/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	57.62
7/23/2025	CITIBANK	GENERAL SUPPLIES	83.39
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	664.22
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	8,815.63
7/29/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	1,178.00
8/1/2025	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	14,959.91
8/5/2025	TRS	TEACHER RETIREMENT	4,235.13
8/7/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	754.52
8/12/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	403.88
8/12/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	348.00
8/12/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	790.00
8/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	295.17
8/14/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	397.57
8/19/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	106.18
8/19/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	351.61
8/19/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	792.37
8/21/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	195.99
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	123.46

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - OUT OF SCHOOL PROGRAMS-QUEST			
8/26/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	8.81
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,540.40
8/26/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	143.00
8/26/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	89.08
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	GENERAL SUPPLIES	8.86
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	874.53
8/26/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	3,516.13
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	324.63
8/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	116.64
8/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	5.45
8/28/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	131.25
9/2/2025	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	3,000.00
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,987.47
9/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	16.84
9/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	17.85
9/4/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	114.00
9/4/2025	GL CONSULTING LLC	GENERAL SUPPLIES	928.00
9/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,676.54
9/5/2025	TRS	TEACHER RETIREMENT	3,235.90
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	414.88
9/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	39.96
9/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.75
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	975.97
9/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	8.99
9/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	13.69
9/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	17.56
9/11/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	183.83
9/11/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	47.48
9/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	222.20
9/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.75
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	378.67
9/16/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	10.00
9/16/2025	CAMP FIRE USA FIRST TEXAS COUNCIL	MEMBERSHIPS	215.00
9/16/2025	CAMP FIRE USA FIRST TEXAS COUNCIL	MISCELLANEOUSCONTRACTED SERVIC	3,993.75
9/23/2025	CITIBANK	GENERAL SUPPLIES	219.98
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	22.91
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,019.31
9/25/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	123.31
9/25/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	96.01
9/25/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	92.40
9/25/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	589.66
9/25/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	331.41
9/25/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,107.73
9/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	45.98
9/30/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	23.67
9/30/2025	LAKESHORE LEARNING MATERIALS LLC	FURNITURE<$10,000	246.05
9/30/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	267.82
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	176.58
10/2/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	222.50
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,282.65
10/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	45.51
10/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	31.63
10/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	171.13

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - OUT OF SCHOOL PROGRAMS-QUEST			
10/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	116.61
10/2/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	1,198.27
10/2/2025	LAKESHORE LEARNING MATERIALS LLC	FURNITURE<$10,000	521.55
10/2/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	1.54
10/2/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	89.71
10/2/2025	ORIENTAL TRADING COMPANY, INC	REFRESHMENTS/FOOD FOR MEETINGS	40.77
10/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	301.47
10/2/2025	TRS	TEACHER RETIREMENT	5,533.78
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	829.09
10/7/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	14.24
10/7/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	23.97
10/7/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,331.25
10/7/2025	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	542.94
10/7/2025	REGION 16 ESC	TRAVEL,TRAINING & SUBSISTENCE	400.00
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	122.01
10/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-18.99
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,864.20
10/14/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	337.37
10/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	873.30
10/16/2025	KETTLER, JUSTIN	TRAVEL,TRAINING & SUBSISTENCE	405.60
10/16/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	20.88
10/16/2025	PARKS, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	890.29
10/16/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10.98
10/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	873.30
10/21/2025	TEXAS CHILD CARE TRAINING	TRAVEL,TRAINING & SUBSISTENCE	65.00
10/21/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	175.00
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	819.00
10/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	271.18
10/23/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	3,519.00
10/23/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	183.81
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	262.77
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	59.17
10/28/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	53.99
10/28/2025	BROOKS, SAVANNAH	TRAVEL,TRAINING & SUBSISTENCE	394.50
10/28/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	372.00
10/28/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	108.89
10/30/2025	CITIBANK	GENERAL SUPPLIES	24.24
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	528.34
10/30/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,280.56
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.75
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,564.31
11/6/2025	TRS	TEACHER RETIREMENT	6,858.57
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,159.51
11/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	171.82
11/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	153.87
11/11/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	20.88
11/11/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	22,365.00
11/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	208.10
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,370.35
11/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	560.11
11/13/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	254.26
11/13/2025	KAPLAN EARLY LEARNING COMPANY	FURNITURE<$10,000	293.98
11/13/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	1,311.38
11/13/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	51.54

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - OUT OF SCHOOL PROGRAMS-QUEST			
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,150.61
11/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	29.99
11/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	208.29
11/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	20.78
11/18/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	12,278.50
11/18/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,124.00
11/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	432.29
11/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	407.04
11/18/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	1,122.00
11/18/2025	TRACY'S IRRESISTABLE DESSERS LLC, TRAC	REFRESHMENTS/FOOD FOR MEETINGS	326.34
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	87.68
11/20/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	29.97
11/20/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	135.13
11/20/2025	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	124.29
11/20/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	199.69
11/25/2025	CITIBANK	GENERAL SUPPLIES	130.75
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,103.63
11/25/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	363.54
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	441.87
12/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	72.49
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	141.88
12/5/2025	TRS	TEACHER RETIREMENT	6,464.04
12/9/2025	CAMP FIRE USA FIRST TEXAS COUNCIL	MISCELLANEOUSCONTRACTED SERVIC	300.00
12/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	94.96
12/11/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	142.00
12/11/2025	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	8.18
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	126.03
12/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	108.06
12/18/2025	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/18/2025	METHODIST MANSFIELD MEDICAL CENTER	MISCELLANEOUS OPERATING COSTS	915.00
12/19/2025	CITIBANK	GENERAL SUPPLIES	8.76
12/19/2025	CITIBANK	MEMBERSHIPS	110.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,028.31
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	31.10
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	290.92
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,252.60
1/6/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	250.17
1/6/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	274.00
1/6/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	448.00
1/6/2026	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	84.99
1/7/2026	TRS	TEACHER RETIREMENT	6,796.60
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-21.99
1/8/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	203.00
1/8/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	39.89
1/13/2026	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUSCONTRACTED SERVIC	1,260.00
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.98
1/13/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	876.97
1/13/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	98.00
1/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	388.40
1/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	0.00
1/20/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	216.00
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	98.75
1/22/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	305.25
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	43.82

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - OUT OF SCHOOL PROGRAMS-QUEST			
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	429.73
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,447.83
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	69.28
1/30/2026	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	84.99
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,249.64
1/30/2026	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	75.00
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	105.40
2/3/2026	CAMP FIRE USA FIRST TEXAS COUNCIL	MEMBERSHIPS	215.00
2/3/2026	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUS OPERATING COSTS	75.00
2/6/2026	TRS	TEACHER RETIREMENT	5,186.65
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,309.18
2/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.99
2/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	71.90
2/10/2026	DEMCO INC	GENERAL SUPPLIES	483.99
2/10/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	345.60
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.83
2/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	34.98
2/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	745.02
2/12/2026	LAKESHORE LEARNING MATERIALS LLC	FURNITURE<$10,000	987.05
2/12/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	189.94
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,952.18
2/17/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	30.72
2/17/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	125.89
2/17/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	41.48
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	154.84
2/17/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	86.40
2/19/2026	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	17,250.00
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,574.29
2/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	27.71
2/24/2026	NGUYEN, HOANG	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	39.92
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	184.92
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	212.90
2/26/2026	ANDRETTI INDOOR KARTING & GAMES, AIKG,	TRAVEL AND SUBSISTENCE - STUDE	4,433.00
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,222.64
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	60.24
3/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	207.65
3/3/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	206.84
3/3/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	296.38
3/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,069.75
3/3/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	471.60
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	288.36
3/5/2026	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	404.16
3/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	87.50
3/6/2026	TRS	TEACHER RETIREMENT	4,616.18
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,076.86
3/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	14.99
3/10/2026	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,350.00
3/10/2026	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	0.00
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,542.42
3/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	59.85
3/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	12.75
3/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	85.53
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	5.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - OUT OF SCHOOL PROGRAMS-QUEST			
3/24/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	91.19
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	558.62
3/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	120.76
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	101.98
3/31/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	16,348.50
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	25.86
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	593.78
4/2/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	569.00
4/2/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	70.00
4/2/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	8,591.25
4/2/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	739.22
4/2/2026	KONA ICE NORTH GRAND PRAIRIE	MISCELLANEOUSCONTRACTED SERVIC	240.00
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	38.56
4/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	40.96
4/7/2026	TRS	TEACHER RETIREMENT	5,091.44
4/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	582.60
4/9/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	52.02
4/9/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	61.32
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,564.33
4/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	260.79
4/14/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	251.50
4/14/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	87.00
4/14/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	562.98
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.88
4/16/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	85.80
4/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	75.06
4/16/2026	ULINE	GENERAL SUPPLIES	315.03
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	640.23
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	419.82
4/21/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	61.40
4/23/2026	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	849.42
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	364.95
4/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	139.56
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,306.46
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	77.88
4/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	225.70
4/30/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,539.00
4/30/2026	TEXAS CHILD CARE TRAINING	TRAVEL,TRAINING & SUBSISTENCE	65.00
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.20
5/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	611.19
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	282.77
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	294.11
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	250.50
5/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	139.12
5/5/2026	MINDWORKS RESOURCES	GENERAL SUPPLIES	1,185.00
5/6/2026	TRS	TEACHER RETIREMENT	6,559.95
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,665.65
5/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	522.69
5/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	168.04
5/7/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	159.99
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.98
5/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	205.41

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711 - OUT OF SCHOOL PROGRAMS-QUEST			
5/12/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	301.50
5/12/2026	MINDWORKS RESOURCES	GENERAL SUPPLIES	1,150.00
5/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	392.55
5/12/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	435.80
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	422.56
5/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	207.77
5/14/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	412.60
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	271.11
5/19/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	839.95
5/19/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	246.00
5/19/2026	ELITE EDUCATIONAL ENTERPRISES	TRAVEL,TRAINING & SUBSISTENCE	450.00
5/19/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	240.00
5/19/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,089.05
5/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	624.92
5/19/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	994.00
5/21/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	219.95
5/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	91.82
5/21/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	625.73
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	155.35
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,456.64
5/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-13.52
5/26/2026	BROOKS, SAVANNAH	TRAVEL,TRAINING & SUBSISTENCE	296.46
5/26/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	4,830.74
5/28/2026	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUSCONTRACTED SERVIC	296.00
5/28/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	105.00
5/28/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	MISCELLANEOUSCONTRACTED SERVIC	675.00
6/2/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	60.00
6/2/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	850.00
6/5/2026	TRS	TEACHER RETIREMENT	6,681.53
6/9/2026	GAMETRUCK ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	1,375.02
6/9/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	2,890.00
6/9/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	120.00
6/11/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	72.00
6/11/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	-91.82
6/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6.29
6/16/2026	BAFFLE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/16/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	741.00
6/16/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	200.00
6/16/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	119.00
6/16/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	424.00
6/18/2026	SALATA	REFRESHMENTS/FOOD FOR MEETINGS	58.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	132.87
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,612.26
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	8,853.20
6/25/2026	BAFFLE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	0.00
		711 - OUT OF SCHOOL PROGRAMS-QU	**339,246.09**
712 - NATATORIUM			
7/3/2025	TRS	TEACHER RETIREMENT	413.03
7/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,211.08
7/9/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	520.00
7/9/2025	FRISCO ISD	MISCELLANEOUS OPERATING COSTS	1,207.00
7/9/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
7/9/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	663.96

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712 - NATATORIUM			
7/9/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	255.97
7/9/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	344.50
7/9/2025	NORTHWEST ISD	MISCELLANEOUS OPERATING COSTS	1,187.91
7/10/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	563.65
7/10/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	540.50
7/15/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
7/17/2025	ATMOS ENERGY	UTILITIES - GAS	209.08
7/17/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	479.18
7/22/2025	BUSINESS INTERIORS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	BUSINESS INTERIORS	FURNITURE<$10,000	540.15
7/22/2025	METROPLEX AQUATICS, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	METROPLEX AQUATICS, INC.	MISCELLANEOUS OPERATING COSTS	1,625.00
7/22/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	534.38
7/23/2025	CITIBANK	GENERAL SUPPLIES	92.34
7/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,029.00
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,944.21
7/24/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	GENERAL SUPPLIES	1,605.71
7/29/2025	D & J SPORTS	GENERAL SUPPLIES	1,935.75
7/29/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	171.89
7/29/2025	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	16,545.00
7/31/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	269.78
7/31/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	12,293.32
8/5/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
8/5/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	383.97
8/5/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	171.15
8/5/2025	TRS	TEACHER RETIREMENT	679.94
8/7/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	3,757.95
8/7/2025	D & J SPORTS	GENERAL SUPPLIES	478.00
8/7/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	971.97
8/7/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	243.90
8/7/2025	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	2,605.10
8/12/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	600.00
8/12/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	197.70
8/12/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	80.63
8/12/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	235.28
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	122.97
8/14/2025	ATMOS ENERGY	UTILITIES - GAS	162.32
8/19/2025	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	1,660.09
8/19/2025	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	2,257.65
8/19/2025	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	217.00
8/21/2025	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	386.00
8/21/2025	COLORADO TIME SYSTEMS, EVERLAST CLIM	GENERAL SUPPLIES	2,417.00
8/21/2025	D & J SPORTS	GENERAL SUPPLIES	624.75
8/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	589.36
8/21/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	21.74
8/21/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	223.20
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	GENERAL SUPPLIES	0.00
8/26/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	240.00
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,955.88
8/28/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	221.48
8/28/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,447.49
9/2/2025	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	11,375.00
9/2/2025	MID-CITIES ARLINGTON SWIMMING	DEFERRED EXPENDITURES/EXPENSES	0.00

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712 - NATATORIUM			
9/2/2025	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	2,870.00
9/2/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	223.20
9/4/2025	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,355.34
9/4/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
9/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	63.33
9/5/2025	TRS	TEACHER RETIREMENT	506.75
9/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	3,885.34
9/9/2025	D & J SPORTS	MISCELLANEOUSCONTRACTED SERVIC	176.00
9/9/2025	SPRINGBOARDS AND MORE	GENERAL SUPPLIES	530.76
9/11/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	CONTRACTED MAINTENANCE AND REP	118.62
9/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
9/16/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	114.53
9/16/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	297.38
9/16/2025	SPRINGBOARDS AND MORE	FURNITURE, EQUIPMENT & SOFTWAR	6,930.30
9/18/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	217.15
9/18/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	297.38
9/23/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	190.00
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	46.74
9/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	4,131.00
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,111.92
9/23/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	260.98
9/23/2025	PVS MINIBULK INC	GENERAL SUPPLIES	2,927.88
9/25/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	280.13
9/25/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	250.47
9/30/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	45.52
9/30/2025	RECREONICS, INC, HERITAGE POOL SUP	GENERAL SUPPLIES	2,250.00
9/30/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	9,850.22
10/2/2025	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	1,050.00
10/2/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
10/2/2025	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,334.00
10/2/2025	TRS	TEACHER RETIREMENT	285.13
10/7/2025	AMS OF TEXAS LLC	CONTRACTED MAINTENANCE AND REP	5,693.00
10/7/2025	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,850.00
10/7/2025	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	1,003.60
10/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	138.93
10/7/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	GENERAL SUPPLIES	715.00
10/7/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	281.85
10/7/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
10/9/2025	PVS MINIBULK INC	GENERAL SUPPLIES	2,264.66
10/14/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	260.98
10/14/2025	RECREONICS, INC, HERITAGE POOL SUP	GENERAL SUPPLIES	2,250.00
10/16/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	250.47
10/21/2025	ATMOS ENERGY	UTILITIES - GAS	4,175.49
10/21/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,438.05
10/21/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	607.00
10/21/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	329.50
10/21/2025	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,416.00
10/23/2025	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	1,645.03
10/23/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	CONTRACTED MAINTENANCE AND REP	17,156.14
10/23/2025	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	119.00
10/23/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,231.09
10/28/2025	D & J SPORTS	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/28/2025	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	397.11
10/28/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	186.19

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
712 - NATATORIUM			
10/28/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	83.20
10/28/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	CONTRACTED MAINTENANCE AND REP	6,614.58
10/28/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	FURNITURE, EQUIPMENT & SOFTWAR	24,051.34
10/28/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	273.23
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	952.00
10/30/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	518.00
10/30/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	250.00
11/4/2025	D & J SPORTS	GENERAL SUPPLIES	144.00
11/4/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	1,522.07
11/6/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
11/6/2025	TRS	TEACHER RETIREMENT	339.98
11/11/2025	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	2,560.00
11/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	426.51
11/13/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,004.67
11/13/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	84.96
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	151.59
11/18/2025	ATMOS ENERGY	UTILITIES - GAS	3,103.52
11/18/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	299.40
11/18/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	360.00
11/18/2025	D & J SPORTS	GENERAL SUPPLIES	864.96
11/20/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,120.00
11/20/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	263.60
11/20/2025	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,185.00
11/20/2025	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	6,014.00
11/20/2025	PVS MINIBULK INC	GENERAL SUPPLIES	2,856.71
11/20/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	857.63
11/25/2025	CITIBANK	GENERAL SUPPLIES	142.06
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,787.04
12/2/2025	CDW GOVERNMENT	GENERAL SUPPLIES	227.85
12/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	160.00
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	95.00
12/2/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
12/2/2025	LENNOX INDUSTRIES INC	GENERAL SUPPLIES	1,528.00
12/2/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	1,331.66
12/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	278.47
12/2/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	9,755.91
12/5/2025	TRS	TEACHER RETIREMENT	379.07
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	177.89
12/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,802.89
12/9/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	116.40
12/9/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	532.50
12/9/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	1,199.92
12/11/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	363.00
12/11/2025	NORTH TEXAS NADADORES, NTN PARENT CL	MISCELLANEOUS OPERATING COSTS	4,299.00
12/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	262.50
12/16/2025	ATMOS ENERGY	UTILITIES - GAS	5,826.74
12/16/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	237.00
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	67.83
12/18/2025	D & J SPORTS	GENERAL SUPPLIES	898.20
12/18/2025	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	1,150.00
12/18/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	399.96
12/18/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	GENERAL SUPPLIES	630.00
12/18/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
12/19/2025	CITIBANK	GENERAL SUPPLIES	154.52

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Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
712 - NATATORIUM			
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,135.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,192.12
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	12.45
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,455.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,537.75
1/6/2026	D & J SPORTS	GENERAL SUPPLIES	3,465.00
1/6/2026	FASTENAL COMPANY	GENERAL SUPPLIES	18.50
1/6/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	138.99
1/6/2026	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	92.68
1/7/2026	TRS	TEACHER RETIREMENT	478.70
1/8/2026	C & P PUMP SERVICES, INC	GENERAL SUPPLIES	210.00
1/8/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	231.90
1/8/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
1/8/2026	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,587.00
1/8/2026	LENNOX INDUSTRIES INC	GENERAL SUPPLIES	3,040.00
1/8/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	17.39
1/8/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	4,041.00
1/8/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	10,463.62
1/13/2026	ATMOS ENERGY	UTILITIES - GAS	8,984.36
1/13/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,241.25
1/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	486.27
1/13/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	755.16
1/15/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/20/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	CONTRACTED MAINTENANCE AND REP	4,396.98
1/20/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	245.98
1/20/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	207.68
1/22/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,660.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	275.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	150.55
1/30/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	199.60
1/30/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	532.00
1/30/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	569.40
1/30/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	212.85
2/3/2026	C & P PUMP SERVICES, INC	GENERAL SUPPLIES	2,130.00
2/3/2026	D & J SPORTS	GENERAL SUPPLIES	1,650.00
2/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
2/3/2026	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	3,353.56
2/3/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	CONTRACTED MAINTENANCE AND REP	611.72
2/3/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	568.88
2/3/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	8,340.56
2/5/2026	C & P PUMP SERVICES, INC	GENERAL SUPPLIES	1,950.00
2/5/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	133.98
2/5/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	35.53
2/5/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	209.05
2/5/2026	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	119.00
2/6/2026	TRS	TEACHER RETIREMENT	353.88
2/10/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,927.50
2/12/2026	ATMOS ENERGY	UTILITIES - GAS	10,526.27
2/17/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,567.00
2/17/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	290.40
2/17/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	72.93
2/19/2026	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	8,499.00
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	71.09
2/24/2026	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	2,205.00
2/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	773.50

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712 - NATATORIUM			
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	48.89
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,860.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,721.72
2/26/2026	D & J SPORTS	GENERAL SUPPLIES	1,470.00
2/26/2026	D & J SPORTS	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/26/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	4,830.00
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,834.23
3/3/2026	D & J SPORTS	GENERAL SUPPLIES	1,680.00
3/3/2026	FASTENAL COMPANY	GENERAL SUPPLIES	10.00
3/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
3/3/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	33,706.95
3/3/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	GENERAL SUPPLIES	3,765.69
3/3/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	728.26
3/5/2026	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	59.22
3/5/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	8,198.26
3/6/2026	TRS	TEACHER RETIREMENT	323.77
3/10/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,187.50
3/10/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,623.48
3/10/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	1,515.20
3/10/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	19.55
3/10/2026	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	844.63
3/10/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	998.50
3/10/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	127.39
3/10/2026	SCI-TECH DISCOVERY CENTER	DEFERRED EXPENDITURES/EXPENSES	250.00
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	397.68
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,717.46
3/12/2026	ATMOS ENERGY	UTILITIES - GAS	9,501.04
3/12/2026	D & J SPORTS	GENERAL SUPPLIES	1,545.00
3/12/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	957.50
3/12/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	498.15
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	250.47
3/12/2026	SUNDANCE EVENTS	GENERAL SUPPLIES	1,151.00
3/12/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/13/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
3/24/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	387.75
3/25/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	CONTRACTED MAINTENANCE AND REP	3,348.70
3/25/2026	PVS MINIBULK INC	GENERAL SUPPLIES	5,600.18
3/26/2026	FASTENAL COMPANY	GENERAL SUPPLIES	88.72
3/26/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,301.36
3/31/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	335.91
3/31/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
3/31/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	168.00
3/31/2026	TEXAS SWIMMING ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,400.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	187.72
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,152.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	8,446.19
4/2/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	146.25
4/2/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
4/2/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	375.68
4/7/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
4/7/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,135.06
4/7/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	178.07
4/7/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	439.16
4/7/2026	TRS	TEACHER RETIREMENT	323.60
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	345.60

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712 - NATATORIUM			
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	50.47
4/9/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	17,690.88
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	346.00
4/14/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
4/14/2026	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	82.80
4/14/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	50.10
4/14/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	185.25
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	369.58
4/16/2026	ATMOS ENERGY	UTILITIES - GAS	9,215.33
4/16/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	250.80
4/21/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	178.00
4/21/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	GENERAL SUPPLIES	2,542.84
4/21/2026	SWIM TIMING & REPAIR SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
4/24/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
4/28/2026	EVERBRITE, INC	GENERAL SUPPLIES	328.39
4/28/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	190.77
5/1/2026	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	4,278.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	100.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	740.17
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	25.00
5/5/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
5/5/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	197.33
5/5/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	10,817.81
5/6/2026	TRS	TEACHER RETIREMENT	512.10
5/7/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	560.00
5/7/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	345.10
5/7/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	79.45
5/7/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	43.68
5/7/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	594.20
5/7/2026	SURGE AQUATICS, RIVER CITY ATHLET	MISCELLANEOUS OPERATING COSTS	5,072.50
5/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	172.80
5/12/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,022.53
5/12/2026	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	459.80
5/12/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	363.98
5/12/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	271.50
5/12/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	177.89
5/14/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	3,270.00
5/14/2026	ATMOS ENERGY	UTILITIES - GAS	7,623.62
5/14/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	349.30
5/14/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	420.00
5/14/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	263.60
5/14/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,130.00
5/14/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	271.50
5/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	114.66
5/19/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	49.63
5/19/2026	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	776.30
5/19/2026	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	1,009.10
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	178.73
5/19/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	341.06
5/21/2026	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	605.56
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	61.42
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,780.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,563.28

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712 - NATATORIUM			
5/26/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	271.50
5/28/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	GENERAL SUPPLIES	2,546.84
5/28/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	12,652.53
6/2/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
6/2/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	411.90
6/4/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,646.00
6/5/2026	TRS	TEACHER RETIREMENT	420.48
6/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,059.98
6/9/2026	DALLAS MUSTANGS, SWIM TEAM	MISCELLANEOUS OPERATING COSTS	1,428.00
6/9/2026	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	143.64
6/9/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	263.60
6/9/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	8,668.00
6/9/2026	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	78.96
6/11/2026	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	576.00
6/11/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	440.00
6/11/2026	GRAINGER	GENERAL SUPPLIES	182.03
6/11/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	250.97
6/11/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	470.56
6/16/2026	ATMOS ENERGY	UTILITIES - GAS	5,752.36
6/16/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	10,500.00
6/16/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	453.30
6/16/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,274.13
6/18/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	229.70
6/18/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	GENERAL SUPPLIES	2,594.15
6/18/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	287.03
6/18/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	234.09
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	COMPUTER SOFTWARE	2,000.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	95.12
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,255.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,192.12
6/23/2026	D & J SPORTS	MISCELLANEOUS OPERATING COSTS	352.00
6/23/2026	D & J SPORTS	MISCELLANEOUSCONTRACTED SERVIC	147.00
6/23/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	220.98
6/23/2026	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,120.00
6/23/2026	PVS MINIBULK INC	GENERAL SUPPLIES	2,762.82
6/23/2026	TEXAS A&M UNIVERSITY	MISCELLANEOUS OPERATING COSTS	860.00
6/25/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	178.00
6/25/2026	NORTH TEXAS NADADORES, NTN PARENT CL	MISCELLANEOUS OPERATING COSTS	4,432.00
6/25/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	204.23
6/25/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	13,993.86
		712 - NATATORIUM	**699,939.96**
823 - SCHOLARSHIPS			
7/22/2025	TRINITY VALLEY COMMUNITY COLLEGE	SCHOLARSHIPS	1,000.00
9/9/2025	DALLAS COLLEGE MOUNTAIN VIEW, SCHOLA	SCHOLARSHIPS	1,000.00
9/9/2025	TARRANT COUNTY COLLEGE SOUTHEAST, S(	SCHOLARSHIPS	1,000.00
9/30/2025	TARRANT COUNTY COLLEGE TRINITY RIVER,	SCHOLARSHIPS	750.00
10/21/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	500.00
6/23/2026	ALABAMA A&M UNIVERSITY SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/23/2026	AUBURN UNIVERSITY SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/23/2026	BARNARD COLLEGE SCHOLARSHIPS	SCHOLARSHIPS	2,500.00
6/23/2026	BAYLOR UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/23/2026	DALLAS COLLEGE NORTH LAKE, SCHOLARSH	SCHOLARSHIPS	1,000.00
6/23/2026	EAST TEXAS A&M UNIVERSITY SCHOLARSHIF	SCHOLARSHIPS	500.00
6/23/2026	FLORIDA ATLANTIC UNIVERSITY SCHOLARSH	SCHOLARSHIPS	1,000.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
823 - SCHOLARSHIPS			
6/23/2026	GRAMBLING STATE UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	1,000.00
6/23/2026	HILL COLLEGE SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/23/2026	LOUISIANA TECH UNIVERSITY, SCHOLARSHIF	SCHOLARSHIPS	1,000.00
6/23/2026	LOYOLA MARYMOUNT UNIVERSITY SCHOLAR	SCHOLARSHIPS	1,000.00
6/23/2026	MASSACHUSETTS COLLEGE OF PHARMACY &	SCHOLARSHIPS	500.00
6/23/2026	MIDWESTERN STATE UNIVERSITY, SCHOLAR	SCHOLARSHIPS	1,000.00
6/23/2026	MOREHOUSE COLLEGE SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/23/2026	NORTH CAROLINA A&T UNIVERSITY, SCHOLA	SCHOLARSHIPS	1,000.00
6/23/2026	OKLAHOMA BAPTIST UNIVERSITY, SCHOLARS	SCHOLARSHIPS	1,000.00
6/23/2026	OKLAHOMA STATE UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	750.00
6/23/2026	PRAIRIE VIEW A&M UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	1,500.00
6/23/2026	SOUTHERN NAZARENE UNIVERSITY, SCHOLA	SCHOLARSHIPS	1,000.00
6/23/2026	SOUTHERN METHODIST UNIVERSITY, SCHOL	SCHOLARSHIPS	1,000.00
6/23/2026	TARLETON STATE UNIVERSITY, SCHOLARSHI	SCHOLARSHIPS	500.00
6/23/2026	TARRANT COUNTY COLLEGE SOUTHEAST, SC	SCHOLARSHIPS	5,000.00
6/23/2026	TCU, SCHOLARSHIPS	SCHOLARSHIPS	2,500.00
6/23/2026	TEXAS A&M UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	6,750.00
6/23/2026	TEXAS SOUTHERN UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	750.00
6/23/2026	TEXAS STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/23/2026	TEXAS TECH UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	3,750.00
6/23/2026	UNIV OF ILLINOIS URBANA CHAMPAIGN SCHC	SCHOLARSHIPS	1,000.00
6/23/2026	UNIVERSAL TECHNICAL INSTITUTE DALLAS, T	SCHOLARSHIPS	2,000.00
6/23/2026	UNIVERSITY OF NORTH TEXAS, SCHOLARSHI	SCHOLARSHIPS	4,000.00
6/23/2026	UNIVERSITY OF TEXAS AT ARLINGTON, SCHC	SCHOLARSHIPS	4,500.00
6/23/2026	UNIVERSITY OF HOUSTON, SCHOLARSHIPS	SCHOLARSHIPS	3,000.00
6/23/2026	UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB	SCHOLARSHIPS	13,500.00
6/23/2026	UNIVERSITY OF OKLAHOMA, SCHOLARSHIPS	SCHOLARSHIPS	3,000.00
6/23/2026	UNIVERSITY OF CENTRAL OKLAHOMA, SCHO	SCHOLARSHIPS	500.00
6/23/2026	UNIVERSITY OF TEXAS AT DALLAS, SCHOLAR	SCHOLARSHIPS	2,800.00
6/23/2026	UNIVERSITY OF CALIFORNIA BERKELEY, SCH	SCHOLARSHIPS	2,500.00
6/23/2026	UNIVERSITY OF PENNSYLVANIA, SCHOLARSH	SCHOLARSHIPS	1,000.00
6/23/2026	UNIVERSITY OF NEW MEXICO SCHOLARSHIP	SCHOLARSHIPS	1,000.00
6/23/2026	UNIVERSITY OF MEMPHIS SCHOLARSHIPS	SCHOLARSHIPS	750.00
6/23/2026	WASHINGTON AND LEE UNIVERSITY SCHOLA	SCHOLARSHIPS	1,000.00
6/23/2026	WYOTECH SCHOLARSHIPS	SCHOLARSHIPS	3,000.00
6/23/2026	YALE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,500.00
		823 - SCHOLARSHIPS	**89,300.00**
826 - UIL/DEC			
7/22/2025	FORT WORTH ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	639.18
8/21/2025	GRACE MEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
9/30/2025	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	12,562.47
10/7/2025	CITY OF BURLESON	MISCELLANEOUS OPERATING COSTS	250.00
10/7/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	997.64
10/9/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,331.54
10/16/2025	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	2,370.00
10/28/2025	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	261.97
10/28/2025	MTM RECOGNITION CORPORATION	MISCELLANEOUS OPERATING COSTS	189.07
11/4/2025	GRAND PRAIRIE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	334.50
11/6/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	277.20
11/6/2025	TRS	TEACHER RETIREMENT	24.11
11/13/2025	COWTOWN SPORTS	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	224.20
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	335.20
12/5/2025	TRS	TEACHER RETIREMENT	225.00

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826 - UIL/DEC			
12/9/2025	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	22,600.00
12/9/2025	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	630.00
12/11/2025	HEB ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,722.77
12/11/2025	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	2,974.94
12/11/2025	TENNIS OUTLET, INC	GENERAL SUPPLIES	301.50
12/11/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	4,581.28
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	150.62
1/6/2026	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	1,812.02
1/6/2026	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	536.90
1/7/2026	TRS	TEACHER RETIREMENT	108.90
1/8/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	378.71
1/15/2026	AWARDS BY MASTERCRAFT	MISCELLANEOUS OPERATING COSTS	3,205.40
1/30/2026	ALEDO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	10,743.96
1/30/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	4,800.00
1/30/2026	CARROLL ISD	MISCELLANEOUS OPERATING COSTS	19,396.62
1/30/2026	DESOTO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	19,396.62
1/30/2026	FRISCO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	10,743.96
1/30/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	1,133.26
1/30/2026	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	20,724.32
2/3/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	1,700.33
2/3/2026	SUNBELT RENTALS INC	MISCELLANEOUSCONTRACTED SERVIC	1,845.70
2/6/2026	TRS	TEACHER RETIREMENT	290.35
2/10/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	3,150.00
2/12/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	410.00
2/12/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,624.00
2/17/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	777.45
2/17/2026	CLEBURNE ISD	MISCELLANEOUS OPERATING COSTS	330.40
3/3/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	204.00
3/31/2026	TANGLE RIDGE GOLF CLUB	MISCELLANEOUS OPERATING COSTS	9,760.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	11.06
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	463.19
4/2/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	7,900.00
4/2/2026	SPEECHWIRE TOURNMENT SERVICES	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/7/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
4/7/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	240.32
4/7/2026	TRS	TEACHER RETIREMENT	332.50
4/9/2026	MCKINNEY ISD	MISCELLANEOUS OPERATING COSTS	480.00
4/9/2026	PROSPER ISD	MISCELLANEOUS OPERATING COSTS	3,250.00
4/9/2026	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	10,495.00
4/14/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	11,820.00
4/14/2026	COPPELL INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	1,101.57
4/14/2026	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,101.57
4/16/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4,527.20
4/21/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	8,140.00
4/21/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	235.00
4/28/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	3,275.80
4/28/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	2,132.84
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	369.00
4/28/2026	EAGLE MOUNTAIN SAGINAW ATHLETICS TENI	MISCELLANEOUS OPERATING COSTS	2,720.44
4/28/2026	EAGLE MOUNTAIN SAGINAW ATHLETICS TENI	MISCELLANEOUSCONTRACTED SERVIC	5,190.20
4/30/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,735.00
4/30/2026	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	4,175.36
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	751.81
5/5/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	21,900.00
5/5/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	540.00

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826 - UIL/DEC			
5/5/2026	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	308.40
5/6/2026	TRS	TEACHER RETIREMENT	89.00
5/7/2026	JOSHUA ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,205.69
5/12/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,184.42
5/12/2026	EAGLE MOUNTAIN SAGINAW ATHLETICS TENI	MISCELLANEOUS OPERATING COSTS	673.43
5/12/2026	HEB ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	93.41
5/12/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	339.38
5/14/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	204.16
5/14/2026	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	765.40
5/19/2026	ABILENE CHRISTIAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	978.72
5/26/2026	JOSHUA ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,412.75
6/2/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,129.70
6/2/2026	CITY OF ARLINGTON- ARLINGTON TENNIS CE	MISCELLANEOUS OPERATING COSTS	1,570.00
6/5/2026	TRS	TEACHER RETIREMENT	51.90
6/9/2026	METROPLEX TENNIS OFFICIALS ASSOC.	MISCELLANEOUSCONTRACTED SERVIC	1,328.00
6/11/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	513.55
6/18/2026	ALEDO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,474.06
6/18/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	53.43
6/18/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,595.17
6/18/2026	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	67.69
6/18/2026	EVERMAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	53.43
6/18/2026	JOSHUA ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	53.43
6/18/2026	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	737.03
6/23/2026	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	30.16
6/23/2026	EAGLE MOUNTAIN-SAGINAW ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	20.25
6/23/2026	WEATHERFORD ISD	MISCELLANEOUS OPERATING COSTS	20.25
6/25/2026	BRITTENUM, BRYSON	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HODGES, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	LAKE HIGHLANDS HIGH SCHOOL ATHLETICS	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	OWENS, SPENCER	OTHER RECEIVABLES	0.00
6/25/2026	ROSENBERG, BETSY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	TOBES, RACHEL	OTHER RECEIVABLES	0.00
		826 - UIL/DEC	**293,546.76**
865 - STUDENT ACTIVITY FUND			
7/3/2025	TRS	TEACHER RETIREMENT	41.02
7/9/2025	AV PRO, INC.	CAPITAL OUTLAY	16,784.00
7/9/2025	GOT SPIRIT?	GENERAL SUPPLIES	425.50
7/9/2025	MADISON METROPOLITAN SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	450.00
7/9/2025	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
7/9/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	DEFERRED EXPENDITURES/EXPENSES	40,614.22
7/9/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	0.00
7/22/2025	PINNACLE MEDICAL MANAGEMENT	GENERAL SUPPLIES	240.00
7/23/2025	CITIBANK	GENERAL SUPPLIES	380.43
7/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,256.30
7/24/2025	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	0.00
7/29/2025	ALL APPAREL AND MORE, TOURIN AND CONS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	ALL APPAREL AND MORE, TOURIN AND CONS	GENERAL SUPPLIES	913.25
7/29/2025	PLUSH PHOTO POD, LLC, PLUSH PHOTO BOC	MISCELLANEOUSCONTRACTED SERVIC	0.00
8/1/2025	MADISON METROPOLITAN SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	336.00
8/5/2025	TRS	TEACHER RETIREMENT	34.25
8/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	62.66

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865 - STUDENT ACTIVITY FUND			
8/7/2025	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
8/12/2025	CHEERLEADING COMPANY INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	9,094.06
8/12/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	489.22
8/12/2025	THOMPSON, SHAWN	OTHER REVENUES FROM LOCAL SOUR	550.00
8/14/2025	CHICK-FIL-A #03011, E BROAD STREET	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	958.00
8/14/2025	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	VAN COUNTRY LLC	MISCELLANEOUS OPERATING COSTS	353.64
8/19/2025	MCPHERSON, MELISSA	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/19/2025	SANTORI, AMBER	MISCELLANEOUSCONTRACTED SERVIC	350.00
8/21/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
8/21/2025	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	MISCELLANEOUS OPERATING COSTS	740.00
8/21/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	334.26
8/21/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	618.27
8/26/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	171.14
8/26/2025	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	802.00
8/26/2025	CHEERLEADING COMPANY INC.	MISCELLANEOUS OPERATING COSTS	5,710.62
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,730.45
8/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	70.48
8/28/2025	BALFOUR-FT WORTH	MISCELLANEOUS OPERATING COSTS	7,382.06
8/28/2025	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	327.63
8/28/2025	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	95.00
8/28/2025	TEXAS THESPIANS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	500.00
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7.49
9/4/2025	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	0.00
9/4/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	301.84
9/4/2025	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
9/4/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	89.98
9/9/2025	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,504.25
9/9/2025	ASAH, EUNICE	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	728.99
9/9/2025	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/9/2025	CANON, KRISTIN	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	COUGHLIN, LAURA	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	58.02
9/9/2025	GUINN, KATELYN	MISCELLANEOUSCONTRACTED SERVIC	650.00
9/9/2025	HALL, LACAYA	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	HUANG, LILI	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	MELCHOR, MARIA	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/9/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	50.00
9/9/2025	SMART, AIMEE	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	THOMPSON, JAMELA	OTHER REVENUES FROM LOCAL SOUR	250.00
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	701.83
9/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	31.77
9/11/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	50.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
9/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	207.86
9/11/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
9/11/2025	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	270.00
9/11/2025	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	208.50
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,842.43
9/16/2025	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	1,455.50
9/16/2025	COLBURN, HEATHER	MISCELLANEOUS OPERATING COSTS	400.00
9/16/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	295.00
9/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	99.99
9/16/2025	TEXAS STATE UNIVERSITY, SCHOLARSHIPS	MISCELLANEOUS OPERATING COSTS	750.00
9/16/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	MISCELLANEOUS OPERATING COSTS	750.00
9/16/2025	WINTER PARK SKI-MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	800.00
9/18/2025	ABILENE CHRISTIAN UNIVERSITY, SCHOLARS	MISCELLANEOUS OPERATING COSTS	750.00
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	703.36
9/18/2025	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	3,000.94
9/18/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	49.50
9/18/2025	JET'S PIZZA	MISCELLANEOUS OPERATING COSTS	270.00
9/18/2025	OKLAHOMA CITY UNIVERSITY, SCHOLARSHIF	MISCELLANEOUS OPERATING COSTS	750.00
9/18/2025	RANGERS BASEBALL LLC, REV ENTERTAINMI	MISCELLANEOUS OPERATING COSTS	511.00
9/18/2025	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,970.00
9/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	360.14
9/23/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	79.91
9/23/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,392.50
9/23/2025	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
9/23/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	600.00
9/23/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	371.00
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	155.54
9/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,410.91
9/23/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	589.83
9/23/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	6,493.40
9/23/2025	ROMERO, NANCY	OTHER REVENUES FROM LOCAL SOUR	300.00
9/23/2025	SUN, WEINA	OTHER REVENUES FROM LOCAL SOUR	300.00
9/23/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	195.00
9/23/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	100.00
9/23/2025	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	780.00
9/23/2025	VISTAR	MISCELLANEOUS OPERATING COSTS	2,965.91
9/25/2025	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/25/2025	ARISTIDE OPERATIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	7,213.36
9/25/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	589.91
9/25/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	494.29
9/25/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	149.00
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	56.97
9/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	222.45
9/30/2025	BERRY, ALISHA	OTHER REVENUES FROM LOCAL SOUR	550.00
9/30/2025	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	194.42
9/30/2025	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	279.36
9/30/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,643.00
9/30/2025	GOVCONNECTION INC	GENERAL SUPPLIES	2,161.08
9/30/2025	HANCOCK, LACAUSHA	OTHER REVENUES FROM LOCAL SOUR	30.00
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	212.50
9/30/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
9/30/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	1,800.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	868.55
10/2/2025	BAND SHOPPE	GENERAL SUPPLIES	256.35
10/2/2025	COUNTRY CRITTERS	MISCELLANEOUS OPERATING COSTS	440.00
10/2/2025	DALLAS WORLD AQUARIUM, THE	MISCELLANEOUS OPERATING COSTS	758.10
10/2/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/2/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	MISCELLANEOUS OPERATING COSTS	430.00
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	319.96
10/7/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	62.27
10/7/2025	AWARDS-N-MORE	MISCELLANEOUS OPERATING COSTS	2,130.53
10/7/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	109.74
10/7/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	125.00
10/7/2025	DALLAS ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	770.00
10/7/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	729.00
10/7/2025	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
10/7/2025	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	207.70
10/7/2025	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,025.00
10/7/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	460.00
10/7/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,952.00
10/7/2025	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	1,176.54
10/9/2025	ADDO-NYARKO, KOFI	OTHER REVENUES FROM LOCAL SOUR	35.00
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	390.81
10/9/2025	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	475.00
10/9/2025	BOLDER ONE, LLC	MISCELLANEOUS OPERATING COSTS	2,065.60
10/9/2025	CARMON, DONALD	OTHER REVENUES FROM LOCAL SOUR	5.00
10/9/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	798.00
10/9/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	130.95
10/9/2025	COSTUME CLOSET, THE	MISCELLANEOUS OPERATING COSTS	87.95
10/9/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	540.00
10/9/2025	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	226.44
10/9/2025	URBAN AIR ADVENTURE PARK MANSFIELD	MISCELLANEOUS OPERATING COSTS	5,204.99
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	20.48
10/14/2025	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	418.00
10/14/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	60.50
10/14/2025	PITSCO EDUCATION, LLC	MISCELLANEOUS OPERATING COSTS	975.00
10/16/2025	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	2,520.19
10/16/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	2,944.00
10/16/2025	DRY CLEAN SUPER CENTER, JLN INVESTMEN	MISCELLANEOUSCONTRACTED SERVIC	1,054.40
10/16/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,708.15
10/16/2025	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	219.92
10/16/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	2,505.00
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-29.07
10/21/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	255.96
10/21/2025	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	2,342.00
10/21/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,201.22
10/21/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	377.16
10/21/2025	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	1,009.00
10/21/2025	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	2,166.95
10/21/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/21/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,929.00
10/21/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	618.00
10/21/2025	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	787.50
10/21/2025	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	352.20
10/21/2025	STAGE ACCENTS	GENERAL SUPPLIES	1,242.00
10/21/2025	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	340.00
10/21/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUSCONTRACTED SERVIC	175.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
10/21/2025	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	595.00
10/21/2025	VISTAR	MISCELLANEOUS OPERATING COSTS	1,818.68
10/21/2025	WOUNDED WARRIOR PROJECT, INC.	MISCELLANEOUS OPERATING COSTS	1,000.00
10/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	819.54
10/23/2025	BELLE MANOR	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/23/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,297.91
10/23/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	74.50
10/23/2025	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	600.00
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	52.77
10/23/2025	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	143.85
10/23/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	71.22
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,746.78
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	150.24
10/28/2025	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	80.00
10/28/2025	AWARDS-N-MORE	MISCELLANEOUS OPERATING COSTS	4,218.69
10/28/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	166.89
10/28/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	102.36
10/28/2025	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/28/2025	GRAINGER	GENERAL SUPPLIES	32.48
10/28/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	516.25
10/28/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	333.03
10/28/2025	LONE STAR CHEERLEADING ASSOCIATION LL	MISCELLANEOUSCONTRACTED SERVIC	2,860.00
10/28/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	320.54
10/28/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	65.37
10/28/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,821.00
10/28/2025	PITSCO EDUCATION, LLC	MISCELLANEOUS OPERATING COSTS	325.00
10/28/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	7.46
10/28/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	399.89
10/28/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	60.00
10/28/2025	PTP ENTERTAINMENT LLC, JAMES HALL	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
10/28/2025	SMITH MEDIA COMPANY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
10/28/2025	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	200.00
10/28/2025	WAGNER HS JROTC PARENT BOOSTER CLUE	MISCELLANEOUS OPERATING COSTS	300.00
10/30/2025	CHEERLEADERS OF AMERICA	MISCELLANEOUS OPERATING COSTS	1,527.50
10/30/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	43.70
10/30/2025	CITIBANK	GENERAL SUPPLIES	775.30
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	9,464.29
10/30/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	240.44
10/30/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	55.00
10/30/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUS OPERATING COSTS	445.00
10/30/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	5,446.00
10/30/2025	NORTH TEXAS JELLYSTONE PARK	MISCELLANEOUS OPERATING COSTS	479.70
10/30/2025	TECHNOLOGY STUDENT ASSOCIATION (TSA)	MISCELLANEOUS OPERATING COSTS	410.00
10/30/2025	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	400.00
10/30/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	6,650.00
10/30/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	MISCELLANEOUS OPERATING COSTS	500.00
11/4/2025	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	1,132.11
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	277.35
11/4/2025	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	2,342.00
11/4/2025	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	638.00
11/4/2025	BUSINESS PROFESSIONALS OF AMERICA, AF	MISCELLANEOUS OPERATING COSTS	275.00
11/4/2025	DALLAS MAVERICKS	MISCELLANEOUS OPERATING COSTS	2,000.00
11/4/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	787.28
11/4/2025	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,100.00
11/4/2025	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	342.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
11/4/2025	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,920.00
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	597.41
11/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	62.48
11/6/2025	FAMILY, CAREER & COMMUNITY LEADERS OF	MISCELLANEOUS OPERATING COSTS	270.00
11/6/2025	HOFFMANN, CODY	DEFERRED EXPENDITURES/EXPENSES	0.00
11/6/2025	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
11/6/2025	LEGENDS HOSPITALITY, LLC.	MISCELLANEOUS OPERATING COSTS	940.00
11/6/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,500.00
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	651.68
11/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	21.04
11/11/2025	BASE10ASSETS LLC, BRAIN PETTEY	GENERAL SUPPLIES	830.36
11/11/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,213.25
11/11/2025	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/11/2025	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	121.50
11/11/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	816.49
11/11/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	1,584.00
11/11/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	615.00
11/11/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	167.08
11/11/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	728.48
11/11/2025	INSTRUMENTALIST AWARDS LLC	MISCELLANEOUS OPERATING COSTS	690.00
11/11/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	95.00
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	42.85
11/11/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	166.68
11/11/2025	REV ROBOTICS LLC	GENERAL SUPPLIES	49.00
11/11/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	36,560.00
11/11/2025	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	1,080.00
11/11/2025	VISTAR	MISCELLANEOUS OPERATING COSTS	3,818.97
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	85.84
11/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	505.69
11/13/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	611.44
11/13/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	648.00
11/13/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	80.00
11/13/2025	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	3,287.00
11/13/2025	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/13/2025	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	180.00
11/13/2025	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	102.20
11/13/2025	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	225.00
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	913.05
11/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	313.69
11/18/2025	ARISTIDE OPERATIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	-7,213.36
11/18/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	349.20
11/18/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	398.18
11/18/2025	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	245.00
11/18/2025	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	300.00
11/18/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	848.00
11/18/2025	HOSA - FUTURE HEALTH PROFESSIONALS, M	MISCELLANEOUS OPERATING COSTS	4,550.00
11/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	106.83
11/18/2025	SOFTWARE 4 SCHOOLS	MISCELLANEOUSCONTRACTED SERVIC	570.00
11/18/2025	TEXAS HOSA	MISCELLANEOUS OPERATING COSTS	1,240.00
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-205.97
11/20/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	292.91
11/20/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	520.00
11/20/2025	FLATWATER FOUNDATION	MISCELLANEOUS OPERATING COSTS	500.00
11/20/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	299.50
11/20/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	761.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
11/20/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	964.91
11/20/2025	RAIN PONCHOS PLUS, LLC	MISCELLANEOUS OPERATING COSTS	1,287.50
11/20/2025	SPIRIT WORX	GENERAL SUPPLIES	2,270.00
11/20/2025	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	350.00
11/25/2025	CITIBANK	GENERAL SUPPLIES	662.25
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	13,256.53
11/25/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	4,817.22
12/2/2025	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	987.00
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,127.55
12/2/2025	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	82.00
12/2/2025	BUTTERMILK SKY PIE SHOP - MANSFIELD, QU	MISCELLANEOUS OPERATING COSTS	837.00
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	1,965.69
12/2/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	298.50
12/2/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	8,800.00
12/2/2025	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	1,820.00
12/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	275.06
12/2/2025	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	440.00
12/2/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	150.00
12/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	137.18
12/2/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	238.68
12/2/2025	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	225.00
12/2/2025	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	157.00
12/2/2025	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	2,052.00
12/2/2025	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	1,290.00
12/4/2025	ALLEY CATS HURST, BBGM, INC	MISCELLANEOUS OPERATING COSTS	560.64
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	639.21
12/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	449.54
12/4/2025	ATHENS ARCHERY BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	180.00
12/4/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	34.70
12/4/2025	CICI'S PIZZA #412 WALNUT CREEK	DEFERRED EXPENDITURES/EXPENSES	0.00
12/4/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	831.00
12/4/2025	DEARINGER, RACHEL	MISCELLANEOUS OPERATING COSTS	190.00
12/4/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	632.75
12/4/2025	MAINSTAY FARM	MISCELLANEOUS OPERATING COSTS	270.00
12/4/2025	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	440.00
12/4/2025	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	705.00
12/4/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
12/4/2025	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	732.00
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	803.99
12/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	0.00
12/9/2025	BAREFOOT ATHLETICS	MISCELLANEOUS OPERATING COSTS	369.00
12/9/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	MISCELLANEOUS OPERATING COSTS	2,432.00
12/9/2025	FORT WORTH ISD - COWTOWN CLASSIC, JRC	MISCELLANEOUS OPERATING COSTS	150.00
12/9/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,180.00
12/9/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	336.58
12/9/2025	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
12/9/2025	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	2,603.00
12/9/2025	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	144.88
12/9/2025	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	2,481.82
12/9/2025	SPIRIT OF TEXAS CHEER AND GYMNASTICS	DEFERRED EXPENDITURES/EXPENSES	0.00
12/9/2025	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	8,130.00
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	87.96
12/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	109.50
12/11/2025	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	2,688.39
12/11/2025	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,501.26

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
12/11/2025	ASSOCIATION OF TEXAS PHOTOGRAPHY INS	MISCELLANEOUS OPERATING COSTS	47.00
12/15/2025	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	-2,688.39
12/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	441.43
12/16/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,192.05
12/16/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,301.14
12/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	79.66
12/16/2025	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	180.50
12/16/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	99.00
12/16/2025	ROCK N BOWL ARLINGTON FEC LLC, ALLEY C	MISCELLANEOUS OPERATING COSTS	3,529.80
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	217.09
12/16/2025	TEXAS FCCLA, TEXAS ASSOC FCCLA	MISCELLANEOUS OPERATING COSTS	468.00
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	385.01
12/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	96.59
12/18/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	695.80
12/18/2025	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/18/2025	DANZGEAR	MISCELLANEOUS OPERATING COSTS	768.50
12/18/2025	FIRST PRESBYTERIAN CHURCH OF ARLINGTO	MISCELLANEOUSCONTRACTED SERVIC	500.00
12/18/2025	FLIPDOG SPORTSWEAR	GENERAL SUPPLIES	382.00
12/18/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	6,804.00
12/18/2025	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	550.00
12/18/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	15,000.00
12/18/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/18/2025	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	864.00
12/18/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	494.61
12/18/2025	VARSITY SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	18,200.00
12/19/2025	CITIBANK	GENERAL SUPPLIES	593.25
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	26,642.24
12/19/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	220.00
12/19/2025	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	550.00
12/19/2025	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	440.00
12/19/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	880.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	913.56
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	57.54
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	187.02
1/6/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	266.25
1/6/2026	DH EVENTS AND SUPPLY, ANNA REEVES	MISCELLANEOUSCONTRACTED SERVIC	805.00
1/6/2026	DRILL-TEAM DYNAMICS	MISCELLANEOUSCONTRACTED SERVIC	1,839.00
1/6/2026	SHEFFIELD, SHEMEKA	OTHER REVENUES FROM LOCAL SOUR	13.00
1/6/2026	TEXAS ASSOCIATION OF JOURNALISM EDUCA	MISCELLANEOUS OPERATING COSTS	315.00
1/6/2026	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	1,080.00
1/6/2026	TRAN, RYAN	MISCELLANEOUSCONTRACTED SERVIC	504.00
1/6/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	712.00
1/8/2026	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	1,281.25
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,305.51
1/8/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	130.95
1/8/2026	CITIBANK	GENERAL SUPPLIES	130.60
1/8/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,722.05
1/8/2026	CUSTOMIZED SPIRIT	MISCELLANEOUS OPERATING COSTS	3,035.00
1/8/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	494.29
1/8/2026	INSPIRED IMAGING	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/8/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	GENERAL SUPPLIES	500.44
1/8/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	252.00
1/8/2026	KIWANIS CLUB OF TEXAS HILL COUNTRY	MISCELLANEOUS OPERATING COSTS	500.00
1/8/2026	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	504.00
1/8/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	543.39

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865 - STUDENT ACTIVITY FUND			
1/8/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	2,051.20
1/8/2026	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	81.36
1/8/2026	SIMMONS, DARIUS	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/8/2026	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	448.00
1/8/2026	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	725.00
1/8/2026	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	756.00
1/8/2026	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/13/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	650.00
1/13/2026	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	467.50
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	274.02
1/13/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	8,128.87
1/13/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,019.56
1/13/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	108.50
1/13/2026	CITY OF MIDLOTHIAN	MISCELLANEOUSCONTRACTED SERVIC	3,669.00
1/13/2026	GALANOS, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	660.00
1/13/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
1/13/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,634.00
1/13/2026	ROCK N BOWL ARLINGTON FEC LLC, ALLEY C	MISCELLANEOUS OPERATING COSTS	612.36
1/13/2026	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	660.00
1/13/2026	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,060.00
1/13/2026	TRUJILLO CASTELBLANCO, NICOLAS	MISCELLANEOUSCONTRACTED SERVIC	252.00
1/13/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	991.80
1/13/2026	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	175.00
1/13/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	840.00
1/15/2026	BASE10ASSETS LLC, BRAIN PETTEY	GENERAL SUPPLIES	735.11
1/15/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	419.55
1/15/2026	CUSTOMIZED SPIRIT	GENERAL SUPPLIES	350.00
1/15/2026	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	504.00
1/15/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	107.13
1/15/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,102.00
1/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	MISCELLANEOUS OPERATING COSTS	76.15
1/15/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	200.00
1/15/2026	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	430.00
1/15/2026	SUSAN G. KOMEN BREAST CANCER FOUNDA	MISCELLANEOUS OPERATING COSTS	500.00
1/15/2026	WALTERS HOSPITALITY, KRP, LP	MISCELLANEOUSCONTRACTED SERVIC	7,213.36
1/15/2026	WILSON, SPENCER	MISCELLANEOUSCONTRACTED SERVIC	252.00
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	480.69
1/20/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	278.56
1/20/2026	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	787.50
1/20/2026	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	233.00
1/20/2026	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	165.00
1/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	14.99
1/22/2026	CUSTOMIZED SPIRIT	GENERAL SUPPLIES	50.00
1/22/2026	DALLAS SYMPHONY ASSOCIATION INC.	MISCELLANEOUS OPERATING COSTS	546.00
1/22/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	240.00
1/22/2026	MARTINEZ, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	100.00
1/22/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	103.98
1/22/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	3,840.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	157.62
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	6,017.63
1/22/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	34,480.00
1/22/2026	UNIVERSITY OF THE INCARNATE WO	MISCELLANEOUS OPERATING COSTS	1,000.00
1/30/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	388.00
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	256.49
1/30/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,972.21

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865 - STUDENT ACTIVITY FUND			
1/30/2026	BUSINESS PROFESSIONALS OF AMERICA	GENERAL SUPPLIES	30.00
1/30/2026	BUSINESS PROFESSIONALS OF AMERICA, AF	MISCELLANEOUS OPERATING COSTS	325.00
1/30/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	349.20
1/30/2026	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,750.00
1/30/2026	OZARK DELIGHT CANDY CO. INC	MISCELLANEOUS OPERATING COSTS	270.00
1/30/2026	PEPWEAR, LLC	GENERAL SUPPLIES	2,684.20
1/30/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,493.44
1/30/2026	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	175.00
1/30/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	45.00
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	621.36
2/3/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	945.59
2/3/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	108.97
2/3/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	53.00
2/3/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	870.70
2/3/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERI(	MISCELLANEOUS OPERATING COSTS	5,145.00
2/3/2026	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	280.00
2/3/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	727.71
2/3/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	1,134.77
2/3/2026	HILLSIDE STEPPERS BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	300.00
2/3/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
2/3/2026	REBEL ATHLETIC INC	DEFERRED EXPENDITURES/EXPENSES	0.00
2/3/2026	REBEL ATHLETIC INC	MISCELLANEOUS OPERATING COSTS	13,331.25
2/3/2026	ROBOTICS EDUCATION AND COMPETITION F(	MISCELLANEOUS OPERATING COSTS	200.00
2/3/2026	SKILLSUSA TEXAS, STATE EVENTS	MISCELLANEOUS OPERATING COSTS	1,595.00
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	219.24
2/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	40.88
2/5/2026	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	2,688.39
2/5/2026	BELLE MANOR	MISCELLANEOUSCONTRACTED SERVIC	1,495.00
2/5/2026	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	450.00
2/5/2026	BSN SPORTS LLC	MISCELLANEOUS OPERATING COSTS	749.70
2/5/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	100.50
2/5/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,564.75
2/5/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	228.00
2/5/2026	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	150.00
2/5/2026	NTTEA	MISCELLANEOUS OPERATING COSTS	190.00
2/5/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	385.80
2/5/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	-34,480.00
2/5/2026	WACO ISD	MISCELLANEOUS OPERATING COSTS	320.00
2/5/2026	WILLIAMS, DALLAS	MISCELLANEOUS OPERATING COSTS	350.00
2/10/2026	AWESOME CATERING DFW LLC, MAGNA VITA	MISCELLANEOUSCONTRACTED SERVIC	7,999.30
2/10/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/10/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	177.00
2/10/2026	EDFORD LUCKEY, MSG ED LUCKEY ACG	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
2/10/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	115.53
2/10/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	855.00
2/10/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	8.48
2/10/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
2/10/2026	MULHOLLAND CUSTOM IMPRINTS, INC.	GENERAL SUPPLIES	660.00
2/10/2026	MULHOLLAND CUSTOM IMPRINTS, INC.	MISCELLANEOUS OPERATING COSTS	2,819.50
2/10/2026	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	182.00
2/10/2026	THOMAS, HERVEY	MISCELLANEOUSCONTRACTED SERVIC	875.00
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	93.22
2/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	310.40
2/12/2026	ARLINGTON SKATIUM	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
2/12/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	21.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
2/12/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/12/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	1,286.76
2/12/2026	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	250.00
2/12/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,114.00
2/12/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	730.00
2/12/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	152.71
2/12/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/12/2026	PEPWEAR, LLC	GENERAL SUPPLIES	105.10
2/12/2026	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	696.00
2/12/2026	UIL REGION 5 MUSIC	MISCELLANEOUS OPERATING COSTS	400.00
2/12/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	3,699.27
2/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	328.75
2/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	198.01
2/17/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	MISCELLANEOUS OPERATING COSTS	1,537.37
2/17/2026	DAVIS, MADISON	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/17/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	400.00
2/17/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	129.90
2/17/2026	SEEDS TO HARVEST	MISCELLANEOUS OPERATING COSTS	250.00
2/17/2026	SOUTHERN FLORAL COMPANY	MISCELLANEOUS OPERATING COSTS	216.28
2/17/2026	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/17/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,885.00
2/17/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	8,480.30
2/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	7.99
2/19/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	379.74
2/19/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	209.00
2/19/2026	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUSCONTRACTED SERVIC	1,844.00
2/19/2026	DALLAS SYMPHONY ASSOCIATION INC.	MISCELLANEOUS OPERATING COSTS	-546.00
2/19/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	223.72
2/19/2026	GREEN LIGHT GROUP TOURS	MISCELLANEOUS OPERATING COSTS	1,350.00
2/19/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	432.08
2/19/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	23.70
2/19/2026	MARKET IMPACT	MISCELLANEOUS OPERATING COSTS	641.00
2/19/2026	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	1,035.00
2/19/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	222.86
2/19/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	127.09
2/19/2026	SKY RANCHES, INC.	MISCELLANEOUS OPERATING COSTS	3,812.50
2/19/2026	TEXAS STATE GERMAN CONTESTS, INC	MISCELLANEOUS OPERATING COSTS	450.00
2/19/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	90.00
2/19/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,178.00
2/19/2026	WALTERS HOSPITALITY, KRP, LP	MISCELLANEOUSCONTRACTED SERVIC	5,398.50
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	650.25
2/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	198.08
2/24/2026	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	836.00
2/24/2026	ARRINGTON, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/24/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	10.00
2/24/2026	BAPTISTE, MISTY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
2/24/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	34.29
2/24/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	234.21
2/24/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	200.79
2/24/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	239.50
2/24/2026	DOMINATE THE DRILL PAD LLC	MISCELLANEOUSCONTRACTED SERVIC	3,487.70
2/24/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	314.00
2/24/2026	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	200.00
2/24/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,087.00
2/24/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	189.24

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
2/24/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
2/24/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
2/24/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	2,190.00
2/24/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	300.00
2/24/2026	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	200.00
2/24/2026	TUXEDO CONNECT LLC	MISCELLANEOUS OPERATING COSTS	368.47
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	84.18
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	51,079.23
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	423.68
2/26/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	15.00
2/26/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	151.73
2/26/2026	BURGESS, BEN	MISCELLANEOUS OPERATING COSTS	450.00
2/26/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	2,828.98
2/26/2026	CHEF WORKS, INC	MISCELLANEOUS OPERATING COSTS	1,423.67
2/26/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	157.00
2/26/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	1,550.00
2/26/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	7.77
2/26/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	1,185.00
2/26/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	115.13
2/26/2026	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	3,480.00
2/26/2026	INTERNATIONAL THESPIAN FESTIVAL, ED THE	MISCELLANEOUS OPERATING COSTS	130.38
2/26/2026	LEGENDS HOSPITALITY, LLC.	MISCELLANEOUS OPERATING COSTS	990.00
2/26/2026	MIDLOTHIAN ISD	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
2/26/2026	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	144.00
2/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	88.81
2/26/2026	TEXAS RESTAURANT ASSOC EDUCATION FOU	MISCELLANEOUS OPERATING COSTS	275.00
2/26/2026	TEXAS STATE GERMAN CONTESTS, INC	MISCELLANEOUS OPERATING COSTS	375.00
2/26/2026	TOAST INC.	MISCELLANEOUSCONTRACTED SERVIC	600.00
2/26/2026	TYLER ISD	MISCELLANEOUS OPERATING COSTS	450.00
2/26/2026	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	3,295.03
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	570.80
3/3/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	941.91
3/3/2026	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/3/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	-2,828.98
3/3/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	MISCELLANEOUS OPERATING COSTS	3,446.59
3/3/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	MISCELLANEOUS OPERATING COSTS	13.41
3/3/2026	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	300.00
3/3/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-79.16
3/3/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
3/3/2026	HEB ISD - TRINITY HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	400.00
3/3/2026	IKA SIGNS AND PRINTING LLC	MISCELLANEOUSCONTRACTED SERVIC	480.00
3/3/2026	ROBOTICS EDUCATION AND COMPETITION FO	MISCELLANEOUS OPERATING COSTS	100.00
3/3/2026	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	18.00
3/3/2026	SKY RANCHES, INC.	MISCELLANEOUS OPERATING COSTS	-3,812.50
3/3/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	80.00
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.48
3/5/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	460.52
3/5/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	MISCELLANEOUS OPERATING COSTS	466.12
3/5/2026	CHEF WORKS, INC	MISCELLANEOUS OPERATING COSTS	231.78
3/5/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	413.53
3/5/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	145.33
3/5/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	484.99
3/5/2026	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	597.49
3/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	732.10

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
3/10/2026	AWESOME CATERING DFW LLC, MAGNA VITA	MISCELLANEOUSCONTRACTED SERVIC	1,372.95
3/10/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,446.76
3/10/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	36.97
3/10/2026	DOMINATE THE DRILL PAD LLC	MISCELLANEOUSCONTRACTED SERVIC	-3,487.70
3/10/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	169.98
3/10/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	130.00
3/10/2026	FEDEX, 1577-9067-6	GENERAL SUPPLIES	214.82
3/10/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
3/10/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
3/10/2026	ROOM 22 LLC	GENERAL SUPPLIES	476.00
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	137.62
3/10/2026	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	3,812.50
3/10/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,085.00
3/10/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	2,967.00
3/10/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	2,520.00
3/10/2026	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	80.09
3/12/2026	ADDO-NYARKO, KOFI	OTHER REVENUES FROM LOCAL SOUR	35.00
3/12/2026	AIRGAS DRY ICE	GENERAL SUPPLIES	82.93
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,447.19
3/12/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,504.68
3/12/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	347.54
3/12/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	358.39
3/12/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	189.75
3/12/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	195.00
3/12/2026	DAVIS, MADISON	MISCELLANEOUSCONTRACTED SERVIC	800.00
3/12/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERI(	MISCELLANEOUS OPERATING COSTS	5,187.00
3/12/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	120.00
3/12/2026	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	3,440.87
3/12/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	186.45
3/12/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	608.00
3/12/2026	SCIENCE NATIONAL HONOR SOCIETY	MISCELLANEOUS OPERATING COSTS	75.00
3/12/2026	SIMMONS, DARIUS	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/12/2026	TEXAS FCCLA, TEXAS ASSOC FCCLA	MISCELLANEOUS OPERATING COSTS	285.00
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	141.84
3/13/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
3/13/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	188.16
3/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	80.67
3/24/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	34.40
3/24/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	165.54
3/24/2026	EDFORD LUCKEY, MSG ED LUCKEY ACG	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
3/24/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	800.60
3/24/2026	RANGERS BASEBALL LLC, REV ENTERTAINME	MISCELLANEOUS OPERATING COSTS	742.00
3/24/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	220.00
3/24/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	32,855.00
3/25/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	280.75
3/25/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	65.00
3/25/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	287.50
3/25/2026	BIG TIME SELFIES, TAMARAH WINTERS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
3/25/2026	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	150.00
3/25/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	40.00
3/25/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,487.50
3/25/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	376.92
3/25/2026	IKA SIGNS AND PRINTING LLC	MISCELLANEOUS OPERATING COSTS	4,034.00
3/25/2026	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	120.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
3/26/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	1,633.00
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9.99
3/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	67.89
3/26/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	29.66
3/26/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
3/26/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
3/26/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
3/26/2026	PLYMOUTH JOINT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	450.00
3/26/2026	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	6,020.00
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.22
3/31/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	303.92
3/31/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	3,718.48
3/31/2026	ASW ENTERPRISES	GENERAL SUPPLIES	95.00
3/31/2026	BABE'S CHICKEN DINNER HOUSE	MISCELLANEOUSCONTRACTED SERVIC	2,051.60
3/31/2026	BALLOONS & BLOOMS, FABIOLA YVETTE A	MISCELLANEOUSCONTRACTED SERVIC	2,935.00
3/31/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	969.51
3/31/2026	EWELL EDUCATIONAL SERVICES	GENERAL SUPPLIES	85.00
3/31/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	1,246.00
3/31/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	838.60
3/31/2026	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	350.00
3/31/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	353.00
3/31/2026	MC SOUND - CLIFFORD DON COX	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/31/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	7,000.00
3/31/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	878.36
3/31/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	73.24
3/31/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,275.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	991.87
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	9,968.30
3/31/2026	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	50.00
4/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	319.79
4/2/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	46.98
4/2/2026	ANDERSON'S	GENERAL SUPPLIES	392.44
4/2/2026	DAVIS, MADISON	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/2/2026	GANDY INK	MISCELLANEOUS OPERATING COSTS	432.00
4/2/2026	INSTRUMENTALIST AWARDS LLC	MISCELLANEOUS OPERATING COSTS	165.00
4/2/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	171.00
4/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	617.48
4/2/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
4/2/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
4/2/2026	POE, TRAVIS	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/2/2026	ROCK N BOWL ARLINGTON FEC LLC, ALLEY C	MISCELLANEOUS OPERATING COSTS	6,218.08
4/2/2026	SKYWAY CHARTERS LLC	MISCELLANEOUS OPERATING COSTS	3,400.00
4/2/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	435.00
4/2/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	2,330.07
4/7/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	123.32
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	651.15
4/7/2026	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	1,200.00
4/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	612.15
4/7/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	594.00
4/7/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	159.00
4/7/2026	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	352.45
4/7/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	2,192.00
4/7/2026	GRAND PRAIRIE ISD	MISCELLANEOUS OPERATING COSTS	550.00
4/7/2026	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/7/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	640.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
4/7/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
4/7/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	135.10
4/7/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
4/7/2026	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	994.01
4/7/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	4,275.00
4/7/2026	TEXAS ASSOCIATION OF JOURNALISM EDUC/	MISCELLANEOUS OPERATING COSTS	270.00
4/7/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	450.00
4/7/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	870.00
4/7/2026	TRS	TEACHER RETIREMENT	54.82
4/7/2026	TUXEDO CONNECT LLC	MISCELLANEOUSCONTRACTED SERVIC	233.00
4/7/2026	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	1,813.10
4/9/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	99.28
4/9/2026	KIWANIS CLUB OF TEXAS HILL COUNTRY	MISCELLANEOUS OPERATING COSTS	352.54
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	139.44
4/9/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
4/9/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
4/9/2026	T & J'S CATERING, CONCESSIONS & SALES	MISCELLANEOUSCONTRACTED SERVIC	3,319.94
4/9/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	5,500.00
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	145.38
4/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	501.94
4/14/2026	AMERICAN CLASSIC TOURS & MUSIC FESTIV/	MISCELLANEOUS OPERATING COSTS	200.00
4/14/2026	AVIATOR GRAPHICS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,230.00
4/14/2026	DFW MUSICIANS SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	2,555.00
4/14/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	159.53
4/14/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
4/14/2026	JOSTENS, INC	GENERAL SUPPLIES	90.00
4/14/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
4/14/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
4/14/2026	NATIONAL TECHNICAL HONOR SOCIETY	MISCELLANEOUS OPERATING COSTS	250.00
4/14/2026	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	342.00
4/14/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	718.00
4/14/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	8,424.00
4/14/2026	RANGERS BASEBALL LLC, REV ENTERTAINMI	MISCELLANEOUSCONTRACTED SERVIC	24,531.56
4/14/2026	SICKING, ERIN	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
4/14/2026	SKYWAY CHARTERS LLC	MISCELLANEOUS OPERATING COSTS	813.56
4/14/2026	TASTE COMMUNITY RESTAURANT	MISCELLANEOUS OPERATING COSTS	2,500.00
4/14/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	2,664.00
4/16/2026	AC BURLESON LLC	MISCELLANEOUS OPERATING COSTS	3,502.65
4/16/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	206.28
4/16/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	510.37
4/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	378.90
4/16/2026	FIRST PRESBYTERIAN CHURCH OF ARLINGTO	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/16/2026	JET'S PIZZA	MISCELLANEOUS OPERATING COSTS	45.00
4/16/2026	MAIN EVENT ENTERTAINMENT-PLANO	MISCELLANEOUS OPERATING COSTS	733.25
4/16/2026	MAYES, NINA	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
4/16/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	6,204.00
4/16/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,570.00
4/16/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	510.00
4/16/2026	VAN COUNTRY LLC	MISCELLANEOUS OPERATING COSTS	403.00
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,612.89
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	645.41
4/21/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,985.70
4/21/2026	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	300.00
4/21/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	-594.00
4/21/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	150.75

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
4/21/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	85.00
4/21/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	2,326.70
4/21/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,070.00
4/21/2026	IKA SIGNS AND PRINTING LLC	MISCELLANEOUSCONTRACTED SERVIC	610.50
4/21/2026	JET'S PIZZA	MISCELLANEOUS OPERATING COSTS	180.00
4/21/2026	MAIN EVENT ENTERTAINMENT-PLANO	MISCELLANEOUS OPERATING COSTS	503.83
4/21/2026	MAIN EVENT ENTERTAINMENT, INC	MISCELLANEOUS OPERATING COSTS	3,729.10
4/21/2026	MC SOUND - CLIFFORD DON COX	MISCELLANEOUSCONTRACTED SERVIC	400.00
4/21/2026	MJ&JT ENTERPRISES DBA WILLOW WOODS E	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
4/21/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
4/21/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
4/21/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	63,000.00
4/21/2026	RUSH CREEK BAPTIST CHURCH	MISCELLANEOUSCONTRACTED SERVIC	245.00
4/21/2026	SOCIAL LIGHTS LLC	MISCELLANEOUSCONTRACTED SERVIC	780.00
4/21/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	440.07
4/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	402.75
4/21/2026	SUPPLY ROOM, INC, THE	MISCELLANEOUSCONTRACTED SERVIC	1,073.20
4/23/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	780.00
4/23/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	3,019.45
4/24/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	24.00
4/24/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	630.93
4/24/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	208.89
4/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	378.33
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	22.99
4/28/2026	BROWN, STACY	OTHER REVENUES FROM LOCAL SOUR	40.00
4/28/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	229.40
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	559.00
4/28/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	128.50
4/28/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	MISCELLANEOUS OPERATING COSTS	7,481.00
4/28/2026	FIRST UNITED METHODIST CHURCH OF MANS	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/28/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	856.05
4/28/2026	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/28/2026	NORTON, AALEN	OTHER REVENUES FROM LOCAL SOUR	40.00
4/28/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	3,485.00
4/28/2026	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	7,900.00
4/28/2026	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	2,010.00
4/28/2026	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/28/2026	THE VIRTUAL MEET EXPERIENCE, LLC	GENERAL SUPPLIES	379.00
4/30/2026	AMAZON CAPITAL SERVICES INC	DEFERRED EXPENDITURES/EXPENSES	259.13
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	920.58
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	662.21
4/30/2026	BABE'S CHICKEN DINNER HOUSE	MISCELLANEOUSCONTRACTED SERVIC	1,320.78
4/30/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,152.42
4/30/2026	BEYOND THE BOX, EDIBLE IDEAS IN	MISCELLANEOUSCONTRACTED SERVIC	4,660.47
4/30/2026	BURLESON ISD - BURLESON HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	250.00
4/30/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	108.22
4/30/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	424.39
4/30/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	1,426.75
4/30/2026	GRAND PRAIRIE ISD	MISCELLANEOUS OPERATING COSTS	600.00
4/30/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	123.98
4/30/2026	KIWANIS CLUB OF HEWITT TEXAS	MISCELLANEOUS OPERATING COSTS	475.00
4/30/2026	MAIN EVENT ENTERTAINMENT, INC	MISCELLANEOUS OPERATING COSTS	3,414.78
4/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	138.43
4/30/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	4,661.00
4/30/2026	PARISH, JAMILYN	OTHER REVENUES FROM LOCAL SOUR	15.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
4/30/2026	RANGERS BASEBALL LLC, REV ENTERTAINME	MISCELLANEOUSCONTRACTED SERVIC	1,679.51
4/30/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	175.00
4/30/2026	TEXAS HOSA	MISCELLANEOUS OPERATING COSTS	2,520.00
4/30/2026	TOP GOLF USA GP, LLC, GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	544.00
5/1/2026	ALBERTEX PHOTOGRAPHY LTD	MISCELLANEOUSCONTRACTED SERVIC	650.00
5/1/2026	DH EVENTS AND SUPPLY, ANNA REEVES	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
5/1/2026	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	6,237.50
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	250.26
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	19,803.31
5/5/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	1,688.70
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	260.94
5/5/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	528.70
5/5/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	485.89
5/5/2026	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	DEFERRED EXPENDITURES/EXPENSES	385.00
5/5/2026	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	MISCELLANEOUS OPERATING COSTS	0.00
5/5/2026	CUSTOMIZED SPIRIT	MISCELLANEOUS OPERATING COSTS	315.00
5/5/2026	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	615.00
5/5/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	164.47
5/5/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
5/5/2026	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	88.51
5/5/2026	LEOS, HALEY	OTHER REVENUES FROM LOCAL SOUR	160.00
5/5/2026	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	153.80
5/5/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	2,881.00
5/5/2026	PARTY ROCK EVENTS, CHERELL THOMAS	MISCELLANEOUSCONTRACTED SERVIC	19,933.00
5/5/2026	PLUSH PHOTO POD, LLC, PLUSH PHOTO BOC	MISCELLANEOUSCONTRACTED SERVIC	4,485.00
5/5/2026	SPRAGGINS, ALIYAH	OTHER REVENUES FROM LOCAL SOUR	67.00
5/6/2026	TRS	TEACHER RETIREMENT	154.14
5/7/2026	AMAZON CAPITAL SERVICES INC	DEFERRED EXPENDITURES/EXPENSES	740.31
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,765.29
5/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	495.12
5/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	822.61
5/7/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	711.15
5/7/2026	BEYOND THE BOX, EDIBLE IDEAS IN	MISCELLANEOUSCONTRACTED SERVIC	32,461.44
5/7/2026	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	154.54
5/7/2026	BOZEMAN, ALLEN	OTHER REVENUES FROM LOCAL SOUR	75.00
5/7/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	875.45
5/7/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	738.00
5/7/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	520.00
5/7/2026	FAMILY, CAREER & COMMUNITY LEADERS OF	DEFERRED EXPENDITURES/EXPENSES	565.00
5/7/2026	FAMILY, CAREER & COMMUNITY LEADERS OF	MISCELLANEOUS OPERATING COSTS	0.00
5/7/2026	FOSTERING RESCUE, BRANDI RAINES	MISCELLANEOUS OPERATING COSTS	1,000.00
5/7/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	400.00
5/7/2026	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	5,505.41
5/7/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	206.42
5/7/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	450.00
5/7/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	132.96
5/7/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	526.44
5/7/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	220.00
5/7/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
5/7/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	115.06
5/7/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUS OPERATING COSTS	314.79
5/7/2026	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	1,227.00
5/7/2026	TACO CABANA	MISCELLANEOUS OPERATING COSTS	1,263.81
5/7/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	1,902.89
5/12/2026	AC BURLESON LLC	MISCELLANEOUS OPERATING COSTS	1,466.15

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	656.84
5/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,265.88
5/12/2026	ANDRETTI INDOOR KARTING & GAMES, AIKG,	MISCELLANEOUS OPERATING COSTS	5,016.00
5/12/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,390.20
5/12/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	362.52
5/12/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	192.99
5/12/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	68.97
5/12/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	324.50
5/12/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	101.60
5/12/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	612.00
5/12/2026	GROUP DYNAMIX LLC	DEFERRED EXPENDITURES/EXPENSES	3,060.00
5/12/2026	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/12/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	416.45
5/12/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,600.00
5/12/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	MISCELLANEOUS OPERATING COSTS	3,180.00
5/12/2026	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/12/2026	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	189.24
5/12/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	4,620.00
5/12/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	411.25
5/12/2026	RUTHE JACKSON CENTER-A CITY OF GRAND	MISCELLANEOUSCONTRACTED SERVIC	24,232.00
5/12/2026	SHAG CARPET	MISCELLANEOUSCONTRACTED SERVIC	23,736.51
5/12/2026	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	539.64
5/12/2026	TEXAS FCCLA, TEXAS ASSOC FCCLA	GENERAL SUPPLIES	87.00
5/12/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	15,064.00
5/14/2026	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	818.00
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,007.47
5/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	212.41
5/14/2026	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	15.00
5/14/2026	BEEJO'S PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
5/14/2026	BIELEFELDT, HEATHER	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
5/14/2026	BIELEFELDT, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	1,610.00
5/14/2026	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/14/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	651.08
5/14/2026	BOLDEN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	495.00
5/14/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	321.61
5/14/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	102.31
5/14/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	716.00
5/14/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	945.00
5/14/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	539.50
5/14/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	470.38
5/14/2026	K&D DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	240.00
5/14/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	45.95
5/14/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	80.00
5/14/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	641.81
5/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	660.00
5/14/2026	THOMAS, JOHNIQUA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/14/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	200.00
5/14/2026	TWISTY DONUT	MISCELLANEOUS OPERATING COSTS	186.85
5/14/2026	WEISSMAN	MISCELLANEOUS OPERATING COSTS	3,140.04
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,409.00
5/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	20.99
5/19/2026	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	375.00
5/19/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	462.15
5/19/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	392.85
5/19/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	400.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2025 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
5/19/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	58.70
5/19/2026	JROTC DOG TAGS, INC	MISCELLANEOUS OPERATING COSTS	358.00
5/19/2026	KIDS AGAINST HUNGER TARRANT COUNTY	MISCELLANEOUS OPERATING COSTS	3,500.00
5/19/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	360.00
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	93.41
5/19/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	123.87
5/19/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	195.12
5/19/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	544.00
5/19/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	1,077.95
5/19/2026	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	436.88
5/19/2026	STRAWN, NIEVES	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	830.60
5/19/2026	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	250.00
5/19/2026	TEXAS MATH & SCIENCE COACHES ASSOC (T	MISCELLANEOUS OPERATING COSTS	50.00
5/19/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	13,044.00
5/19/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	52.92
5/19/2026	WRIGHT, MELANIE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,179.45
5/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	74.92
5/21/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	586.20
5/21/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	149.60
5/21/2026	BABE'S CHICKEN DINNER HOUSE	MISCELLANEOUSCONTRACTED SERVIC	1,218.08
5/21/2026	BALLOONS & BLOOMS, FABIOLA YVETTE A	MISCELLANEOUSCONTRACTED SERVIC	350.00
5/21/2026	BATES, ELNORA	OTHER REVENUES FROM LOCAL SOUR	38.75
5/21/2026	BONIER, KRYSTAL	OTHER REVENUES FROM LOCAL SOUR	70.70
5/21/2026	CARMONA, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	74.20
5/21/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	590.00
5/21/2026	COSTA VIDA FRESH MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	1,224.08
5/21/2026	FARQUHARSON, SYREETA	OTHER REVENUES FROM LOCAL SOUR	74.20
5/21/2026	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	388.70
5/21/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	796.00
5/21/2026	HERNANDEZ, AMY	OTHER REVENUES FROM LOCAL SOUR	74.20
5/21/2026	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	137.50
5/21/2026	JOHNSON, CECILY	OTHER REVENUES FROM LOCAL SOUR	74.20
5/21/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	750.00
5/21/2026	LUNA, YADIRA	OTHER REVENUES FROM LOCAL SOUR	40.00
5/21/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
5/21/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	147.85
5/21/2026	ROWLAND, GABRIELLE	OTHER REVENUES FROM LOCAL SOUR	175.70
5/21/2026	VICARI, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	18.40
5/21/2026	VINCENT, GARY	OTHER REVENUES FROM LOCAL SOUR	175.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	953.66
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	32,525.58
5/26/2026	AIRGAS DRY ICE	GENERAL SUPPLIES	141.29
5/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	89.71
5/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	43.99
5/26/2026	ARLINGTON SKATIUM	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
5/26/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	710.38
5/26/2026	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/26/2026	CAMP ANOKIJIG	MISCELLANEOUS OPERATING COSTS	375.00
5/26/2026	CHEF WORKS, INC	MISCELLANEOUS OPERATING COSTS	195.70
5/26/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	173.80
5/26/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	384.00
5/26/2026	COOK CHILDREN'S HEALTH CARE SYSTEM	MISCELLANEOUS OPERATING COSTS	940.00
5/26/2026	DAWSON, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	330.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
5/26/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	135.47
5/26/2026	MCDANIELS, BRANDEE	OTHER REVENUES FROM LOCAL SOUR	40.00
5/26/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	90.49
5/26/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,260.00
5/26/2026	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	1,450.00
5/26/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	702.95
5/26/2026	SEYMOUR, PACINA	OTHER REVENUES FROM LOCAL SOUR	40.00
5/26/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,193.00
5/26/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	249.25
5/26/2026	WOOTEN, LESHIA	OTHER REVENUES FROM LOCAL SOUR	90.00
5/28/2026	AV PRO, INC.	GENERAL SUPPLIES	14,666.00
5/28/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	482.64
5/28/2026	BARA, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	1,870.00
5/28/2026	CHEERLEADING COMPANY INC.	MISCELLANEOUS OPERATING COSTS	7,567.44
5/28/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	164.50
5/28/2026	CRACKER BARREL OLD COUNTRY STORE, IN	MISCELLANEOUSCONTRACTED SERVIC	603.95
5/28/2026	EDUCATIONAL THEATRE ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	126.00
5/28/2026	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
5/28/2026	EPIC WATERS INDOOR WATERPARK, FIELD T	MISCELLANEOUS OPERATING COSTS	3,092.00
5/28/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	800.00
5/28/2026	GREEN, SARAH	MISCELLANEOUS OPERATING COSTS	216.75
5/28/2026	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/28/2026	JOHNSON, LOVINA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/28/2026	NJEMANZE, ADAORAH	OTHER REVENUES FROM LOCAL SOUR	30.00
5/28/2026	PERKINS, SUSANNE	OTHER REVENUES FROM LOCAL SOUR	30.00
5/28/2026	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	4,680.00
5/28/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	801.00
5/28/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	6,160.00
5/28/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	60.00
6/2/2026	AKINNAWO, KEHINDE	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	ALUEDE, TIMOTHY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	ALVARADO, MARIA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/2/2026	ASIM, MOHAMMAD	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	BAKER, DEANNA	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	BROOKS, VERNA	OTHER REVENUES FROM LOCAL SOUR	0.00
6/2/2026	CELONE, PETER	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	CHARLES, GRACE-ANN	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	CONLEE, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	CULTON, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	DAVIS, KELSEY	OTHER REVENUES FROM LOCAL SOUR	67.00
6/2/2026	FROST, SHONA	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	HILL, LALANDRA	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	JORDAN, ANGELA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	MARTINI, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	MORALES, HEATHER	OTHER REVENUES FROM LOCAL SOUR	70.00
6/2/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
6/2/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/2/2026	NORTON, AALEN	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	RAMIREZ, SHARON	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	RILEY, CARESE	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	205.15
6/2/2026	TEXAS THESPIANS	DEFERRED EXPENDITURES/EXPENSES	250.00
6/2/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	0.00
6/2/2026	THE UNIVERSITY OF TEXAS AT ARLINGTON	DEFERRED EXPENDITURES/EXPENSES	0.00
6/2/2026	THE UNIVERSITY OF TEXAS AT ARLINGTON	MISCELLANEOUS OPERATING COSTS	15,680.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
6/2/2026	WILEY-PARIS, TIYA	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	WILSIE, JASON	OTHER REVENUES FROM LOCAL SOUR	37.00
6/4/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	400.00
6/4/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	612.00
6/4/2026	PEAK MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	2,000.00
6/5/2026	TRS	TEACHER RETIREMENT	26.49
6/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	306.00
6/9/2026	GRAND VIEW MANAGEMENT LLC	DEFERRED EXPENDITURES/EXPENSES	1,080.00
6/9/2026	GRAND VIEW MANAGEMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/11/2026	EWELL EDUCATIONAL SERVICES	DEFERRED EXPENDITURES/EXPENSES	300.00
6/11/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	0.00
6/11/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	2,480.35
6/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-69.35
6/16/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	40.90
6/16/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	5,107.00
6/16/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	95.00
6/16/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/16/2026	REBEL ATHLETIC INC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/16/2026	REBEL ATHLETIC INC	MISCELLANEOUS OPERATING COSTS	6,989.40
6/16/2026	SIGNATURE CHAMPIONSHIP RINGS	MISCELLANEOUS OPERATING COSTS	3,856.00
6/16/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	70.00
6/18/2026	REBEL ATHLETIC INC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/18/2026	REBEL ATHLETIC INC	MISCELLANEOUS OPERATING COSTS	520.00
6/18/2026	TEXAS HOSA	MISCELLANEOUS OPERATING COSTS	350.00
6/18/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	202.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,154.77
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	14,058.10
6/18/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	3,228.15
6/23/2026	AV PRO, INC.	GENERAL SUPPLIES	2,000.00
6/23/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	161.50
6/23/2026	DEEDS, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	40.00
6/23/2026	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	425.00
6/23/2026	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	3,400.00
6/23/2026	RODRIGUEZ, JERRICA	OTHER REVENUES FROM LOCAL SOUR	40.00
6/23/2026	TARRANT, DAVID	OTHER REVENUES FROM LOCAL SOUR	40.00
6/23/2026	TEXAS ASSOC OF STUDENT COUNCILS	DEFERRED EXPENDITURES/EXPENSES	2,680.00
6/23/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	0.00
6/23/2026	TEXAS FFA ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	2,230.00
6/23/2026	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
6/23/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	554.00
6/23/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
6/23/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	39,038.75
6/23/2026	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	353.24
6/25/2026	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	15.00
6/25/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	BEYER, IDALIE	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	BRANDT, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	COX, CHELSEY	OTHER REVENUES FROM LOCAL SOUR	60.00
6/25/2026	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	1,595.93
6/25/2026	GALVAN, ARACELI	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	GTE TRAINING LLC, THE BATTLEFIELD	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	HILL-GEORGE, CHEVALIER	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	IBBOTSON, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	MCKINNEY, LEEANN	OTHER REVENUES FROM LOCAL SOUR	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
6/25/2026	OLD FASHIONED CANDY COMPANY LLC, FREI	MISCELLANEOUS OPERATING COSTS	2,304.88
6/25/2026	PERKINS, QUANDOLYN	DUE TO STUDENT GROUPS	0.00
6/25/2026	PHILLIPS, SONYA	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	ROCK-T HOLLA PRODUCTIONS LLC	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	ROLLINS, CASSANDRA	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	TEXAS MUSIC EDUCATORS ASSOCIATION-RE	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	TIEU, TUAN	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	TRAN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	UTDALLAS/CALLIER CENTER, UNIV OF TX AT I	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	VAN BROCKLIN, AMY	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	0.00
		865 - STUDENT ACTIVITY FUND	**1,610,587.42**
876 - CAMPUS SUNSHINE FUNDS			
7/29/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	98.43
8/12/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	113.18
9/2/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	23.98
9/9/2025	FLOWERS, ETC	DUE TO OTHER	43.30
9/11/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	111.18
9/16/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	32.82
9/23/2025	CITIBANK	DUE TO OTHER	484.37
9/25/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	116.45
9/30/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	85.73
10/7/2025	FLOWERS, ETC	DUE TO OTHER	43.30
10/14/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	232.49
10/14/2025	GOT SPIRIT LLC	DUE TO OTHER	367.00
10/16/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	199.65
10/23/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	96.32
10/28/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	230.40
10/30/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	40.43
10/30/2025	CITIBANK	DUE TO OTHER	587.94
11/4/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	37.47
11/6/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	13.97
11/13/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	54.73
11/13/2025	FLOWERS, ETC	DUE TO OTHER	136.24
11/18/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	14.99
11/20/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	57.96
11/25/2025	CITIBANK	DUE TO OTHER	875.96
12/2/2025	THE HONEY BAKED HAM COMPANY LLC	DUE TO OTHER	432.46
12/4/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	5.17
12/18/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	133.03
12/19/2025	CITIBANK	DUE TO OTHER	1,592.89
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	91.85
1/6/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	40.96
1/20/2026	EINSTEIN'S BROS BAGELS	DUE TO OTHER	262.33
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	783.47
1/30/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	50.48
2/3/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	61.11
2/5/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	44.97
2/10/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	101.44
2/12/2026	FLOWERS, ETC	DUE TO OTHER	43.30
2/17/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	39.78
2/19/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	5.99
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	638.64
2/26/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	58.49

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
876 - CAMPUS SUNSHINE FUNDS			
3/13/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	84.95
3/25/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	26.99
3/31/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	262.17
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	1,341.41
4/7/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	114.26
4/7/2026	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	DUE TO OTHER	145.49
4/7/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	DUE TO OTHER	209.75
4/16/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	401.89
4/30/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	32.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	1,703.07
5/5/2026	MR JIMS PIZZA	DUE TO OTHER	170.61
5/12/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	DUE TO OTHER	275.00
5/12/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	174.35
5/19/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	DUE TO OTHER	587.30
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	4,211.77
5/26/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	232.79
6/16/2026	FLOWERS, ETC	DUE TO OTHER	189.37
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	1,336.26
		876 - CAMPUS SUNSHINE FUNDS	**19,984.08**
			327,535,098.14