MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 7/1/2026 through 9/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
7/7/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,928.68
7/7/2026	HAIRSTON, EDRIAN	TRAVEL,TRAINING & SUBSISTENCE	459.36
7/7/2026	PRICHETT, EMUND	MEMBERSHIPS	32.00
7/7/2026	PRICHETT, EMUND	TRAVEL,TRAINING & SUBSISTENCE	593.49
7/7/2026	TRS	TEACHER RETIREMENT	12,866.05
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	378.12
7/9/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUSCONTRACTED SERVIC	243.09
7/9/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	451.80
7/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	202.88
7/14/2026	CARTER, DENEEN	TRAVEL,TRAINING & SUBSISTENCE	305.73
7/14/2026	GAME CHANGING IMAGE, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	GAME CHANGING IMAGE, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,124.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	-56.16
7/20/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	418.68
7/20/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	339.09
7/20/2026	KAHLA, BLAKE	TRAVEL,TRAINING & SUBSISTENCE	292.00
7/20/2026	MCKINNEY, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	289.00
7/20/2026	PURCELL, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	200.00
7/20/2026	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	MEMBERSHIPS	70.00
7/21/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	468.00
7/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	593.89
7/21/2026	ULINE	GENERAL SUPPLIES	397.97
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	189.95
7/23/2026	GAME ONE, CARDINAL'S SPOR	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	61,142.29
7/23/2026	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
7/23/2026	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS /	MEMBERSHIPS	825.00
7/28/2026	ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	525.00
7/28/2026	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
7/28/2026	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
7/28/2026	COPPELL INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	600.00
7/28/2026	DENTON RYAN TRACK BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
7/28/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	425.00
7/28/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	561.00
7/28/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
7/28/2026	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
7/28/2026	RIO VISTA ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
7/30/2026	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
7/30/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,304.47
7/30/2026	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	250.00
7/30/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	200.00
7/30/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	200.00
7/30/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
7/30/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	218.85
7/30/2026	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	292.68
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	4,910.24
7/30/2026	WAXAHACHIE HS CROSS COUNTRY BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/4/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	3,575.00
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	269.90
8/6/2026	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/6/2026	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/6/2026	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/6/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	36.19

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
8/6/2026	WAXAHACHIE HS CROSS COUNTRY BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/7/2026	TRS	TEACHER RETIREMENT	13,800.40
8/11/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	310.00
8/11/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	256.56
8/11/2026	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	650.00
8/11/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
8/11/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	595.00
8/11/2026	HALTOM VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/11/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	295.00
8/11/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	2,262.50
8/11/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	543.37
8/11/2026	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/11/2026	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	3,113.27
8/11/2026	PURCELL, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	218.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	182.47
8/13/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	620.00
8/13/2026	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/13/2026	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/13/2026	FLOWER MOUND HIGH SCHOOL BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/13/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	680.00
8/13/2026	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	375.00
8/13/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	GENERAL SUPPLIES	425.00
8/13/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/13/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/13/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/13/2026	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/13/2026	PFLUGERVILLE ISD	GENERAL SUPPLIES	600.00
8/18/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,077.50
8/18/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	525.13
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	88.06
8/18/2026	TENNIS OUTLET, INC	GENERAL SUPPLIES	2,500.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	7,103.87
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	269.90
8/20/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	580.00
8/20/2026	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/20/2026	DENTON ISD - DENTON HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/20/2026	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/20/2026	EANES INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/20/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	595.00
8/20/2026	HALTOM VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	0.00
8/20/2026	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	2,167.74
8/20/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	225.00
8/20/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/20/2026	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/20/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/25/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	460.00
8/25/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	845.00
8/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	311.68
8/25/2026	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	360.00
8/25/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/25/2026	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	445.00
8/25/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/25/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	537.30

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181 - ATHLETICS			
8/27/2026	ARGYLE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/27/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	310.00
8/27/2026	ARLINGTON HS LADY COLT BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	700.00
8/27/2026	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/27/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	245.45
8/27/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	675.00
8/27/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	1,190.00
8/27/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	270.00
8/27/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/27/2026	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/27/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	675.00
8/27/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	480.00
8/27/2026	WORKMAN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	406.62
9/1/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	128,240.00
9/1/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	790.00
9/1/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
9/1/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	895.00
9/1/2026	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/1/2026	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/1/2026	CRUFF, BOBBI	MEMBERSHIPS	135.00
9/1/2026	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/1/2026	FRANKLIN, MALLORY	TRAVEL,TRAINING & SUBSISTENCE	255.00
9/1/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,990.00
9/1/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	595.00
9/1/2026	GRANBURY ISD - GRANBURY PIRATE BOYS G	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/1/2026	LEWALLEN, PATRICK	TRAVEL,TRAINING & SUBSISTENCE	378.02
9/1/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	765.00
9/1/2026	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/1/2026	SMITH, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	400.00
9/1/2026	SMITH, RAHN	MEMBERSHIPS	120.00
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	124.30
9/1/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/1/2026	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	750.00
9/1/2026	ULINE	GENERAL SUPPLIES	552.69
9/1/2026	WILSON, MICHAEL	MEMBERSHIPS	70.00
9/3/2026	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/3/2026	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/3/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,554.00
9/3/2026	BURTON, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	600.00
9/3/2026	EVERMAN ISD - EVERMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/3/2026	GAME ONE, CARDINAL'S SPOR	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	9,628.92
9/3/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	180.00
9/3/2026	NICHOLSON, BOBBY	TRAVEL,TRAINING & SUBSISTENCE	511.24
9/3/2026	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	2,500.00
9/3/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	4,000.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	267.66
9/3/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/4/2026	TRS	TEACHER RETIREMENT	13,016.77
9/8/2026	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
9/8/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/8/2026	BOUTWELL, RYAN	TRAVEL,TRAINING & SUBSISTENCE	600.00
9/8/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/8/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	525.00
9/8/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	200.00

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181 - ATHLETICS			
9/8/2026	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/8/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/8/2026	NORTHSIDE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/8/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	530.00
9/8/2026	SAM HOUSTON CROSS COUNTRY & TRACK B	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/8/2026	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	1,250.00
9/8/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	511.24
9/10/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	385.00
9/10/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	710.00
9/10/2026	COLEMAN, JACODY	MEMBERSHIPS	70.00
9/10/2026	COLEMAN, JACODY	TRAVEL,TRAINING & SUBSISTENCE	430.00
9/10/2026	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/10/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00
9/10/2026	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/10/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/10/2026	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	265.00
9/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,990.98
9/15/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/15/2026	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/15/2026	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
9/15/2026	FORT WORTH FOOTBALL OFFICIALS	MISCELLANEOUSCONTRACTED SERVIC	850.00
9/15/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	725.00
9/15/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	0.00
9/15/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER EQUIPMNT<$10000	24,067.89
9/15/2026	KENNEDALE ATHLETIC BOOSTER CLUB CORF	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/15/2026	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	5,000.00
9/17/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,399.60
9/17/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,030.00
9/17/2026	POWER LIFT, POWER LIFT ACQUIS	GENERAL SUPPLIES	743.80
9/17/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	292.95
9/17/2026	THOMPSON, WELDON	TRAVEL AND SUBSISTENCE - STUDE	78.61
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	321.17
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	80.00
9/22/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	321.47
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	49.66
9/22/2026	BRIDGEPORT GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/22/2026	CONROE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/22/2026	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	304.13
9/22/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,859.20
9/22/2026	GRAND PRAIRIE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/22/2026	GRAPEVINE MIDDLE SCHOOL ATHLETIC BOO	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/22/2026	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/22/2026	LUBBOCK ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/22/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/22/2026	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00
9/22/2026	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	3,115.25
9/22/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	4,404.08
9/22/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	DEFERRED EXPENDITURES/EXPENSES	0.00
9/22/2026	TOWEL SUPERCENTER	GENERAL SUPPLIES	306.08
9/24/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	969.56
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	517.92
9/24/2026	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/24/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	350.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
9/24/2026	BRITTAIN, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	170.00
9/24/2026	CARROLL ISD	TRAVEL AND SUBSISTENCE - STUDE	750.00
9/24/2026	DANSER, DOUGLAS	MEMBERSHIPS	70.00
9/24/2026	G4 GOLF EVENTS LLC	TRAVEL AND SUBSISTENCE - STUDE	785.00
9/24/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/24/2026	HUDL AGILE SPORTS TECHNOLOGIES	SOFTWARE SUBSCRIPTIONS	73,500.00
9/24/2026	MAGNOLIA ISD - MAGNOLIA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/24/2026	OVR PERFORMANCE LLC	GENERAL SUPPLIES	509.86
9/24/2026	ROYSE CITY ISD	TRAVEL AND SUBSISTENCE - STUDE	450.00
9/29/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	2,463.95
9/29/2026	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
9/29/2026	CYFAIR ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00
9/29/2026	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/29/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	207.24
9/29/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,374.72
9/29/2026	HALL, CHANNON	MEMBERSHIPS	70.00
9/29/2026	HALL, CHANNON	TRAVEL,TRAINING & SUBSISTENCE	105.00
9/29/2026	KEENE ISD	TRAVEL AND SUBSISTENCE - STUDE	725.00
9/29/2026	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/29/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	343.75
9/29/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/29/2026	WELDON, WILLIAMS & LICK, INC	GENERAL SUPPLIES	1,186.58
9/29/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	395.71
		181 - ATHLETICS	**497,793.36**
195 - ADVERTISING			
7/7/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	97,299.71
7/7/2026	TRS	TEACHER RETIREMENT	117.85
7/14/2026	DELCOM GROUP LP	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	SERVICE FIRST JANITORIAL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	3,541.32
7/20/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	479.08
7/20/2026	SERVICE FIRST JANITORIAL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	11,026.85
7/21/2026	CREATION ENGINE, INC	SOFTWARE SUBSCRIPTIONS	55.00
7/21/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	215.43
7/21/2026	MOMENTUS TECHNOLOGIES LLC, UB HOLDIN	SOFTWARE SUBSCRIPTIONS	15,540.35
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	438.57
7/23/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	17.62
7/23/2026	SERVICE FIRST JANITORIAL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	6,586.92
7/23/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	110.54
7/28/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,823.68
7/30/2026	ACADEMY SPORTS & OUTDOORS	MISCELLANEOUS OPERATING COSTS	46,342.38
7/30/2026	SWEETWATER SOUND LLC	OTHER EQUIPMNT<$10000	7,964.65
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	502.06
7/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	175.00
8/4/2026	BRANDABILITY, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	37,840.69
8/4/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	982.60
8/4/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	115.76
8/6/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,015.15
8/6/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	96.35
8/6/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	4,377.60
8/6/2026	PREFERRED BUSINESS SOLUTIONS	DEFERRED EXPENDITURES/EXPENSES	0.00

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Fund Disbursement Report for 7/1/2026 through 9/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
195 - ADVERTISING			
8/6/2026	PREFERRED BUSINESS SOLUTIONS	MISCELLANEOUS OPERATING COSTS	30,333.94
8/6/2026	QUILL LLC, STAPLES INC	GENERAL SUPPLIES	336.15
8/6/2026	SERVICE FIRST JANITORIAL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	18,482.45
8/6/2026	VERITIV OPERATING CO.	JANITORIAL SUPPLIES	5,093.37
8/6/2026	VERSA PRINTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	18,495.00
8/7/2026	TRS	TEACHER RETIREMENT	106.60
8/11/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	322.40
8/11/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	227.27
8/11/2026	SWEETWATER SOUND LLC	OTHER EQUIPMNT<$10000	618.42
8/13/2026	APPLE INC.	GENERAL SUPPLIES	138.00
8/13/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	69.31
8/18/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	247.45
8/18/2026	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	165.95
8/18/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	217.84
8/18/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	17,522.26
8/18/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	729.64
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,461.10
8/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,636.51
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	32.67
8/25/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	58.78
8/25/2026	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMNT<$10000	200.88
8/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	789.57
8/25/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	338.65
8/25/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	37.98
8/25/2026	VERSA PRINTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/1/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	169.44
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,174.95
9/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	273.94
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.48
9/8/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	14,936.39
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	108.97
9/15/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	6,062.69
9/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	8.94
9/17/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,101.49
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	515.04
9/22/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	291.06
9/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	14,846.79
9/22/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	479.00
9/22/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	337.36
9/22/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	7,454.43
9/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	172.71
9/24/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	6,239.92
9/29/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	158.24
9/29/2026	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	638.16
		195 - ADVERTISING	**391,316.35**
196 - SPECIAL OPERATING FUND			
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	23.38
9/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	22.99
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	185.90
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	89.03
		196 - SPECIAL OPERATING FUND	**321.30**
198 - CCMR			

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198 - CCMR			
7/7/2026	TRS	TEACHER RETIREMENT	2,049.27
7/30/2026	AVID CENTER	MISCELLANEOUSCONTRACTED SERVIC	69,680.00
8/7/2026	TRS	TEACHER RETIREMENT	2,191.50
8/18/2026	SHMOOP UNIVERSITY INC	SOFTWARE SUBSCRIPTIONS	114,500.00
8/18/2026	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	8,412.00
8/18/2026	UNIVERSITY OF TEXAS AT AUSTIN, ONRAMPS	MISCELLANEOUS OPERATING COSTS	3,850.00
8/27/2026	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	9,990.41
9/4/2026	TRS	TEACHER RETIREMENT	2,029.56
9/15/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	2,375.00
		198 - CCMR	**215,077.74**
199 - GENERAL OPERATING			
7/7/2026	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	1,925.00
7/7/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
7/7/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,800.41
7/7/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,551.97
7/7/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	16,680.00
7/7/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	92,810.43
7/7/2026	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	26,851.06
7/7/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	52,260.00
7/7/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	715.86
7/7/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,120.58
7/7/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,169.80
7/7/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	166.80
7/7/2026	COMPLETE SUPPLY, INC	OTHER EQUIPMNT<$10000	17,303.00
7/7/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	507.12
7/7/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	345.00
7/7/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	177.02
7/7/2026	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	700.00
7/7/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	755.31
7/7/2026	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	124,000.00
7/7/2026	GOVCONNECTION INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	3,357.00
7/7/2026	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	125.00
7/7/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
7/7/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,610.00
7/7/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
7/7/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	36,087.25
7/7/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	32.68
7/7/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
7/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	349.46
7/7/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	650.00
7/7/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	69,036.63
7/7/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
7/7/2026	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	310.00
7/7/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	833.00
7/7/2026	NWEA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	NWEA	MISCELLANEOUSCONTRACTED SERVIC	3,400.00
7/7/2026	NWEA	SOFTWARE SUBSCRIPTIONS	232,916.25
7/7/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	83.76
7/7/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	21,127.60
7/7/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	89.95
7/7/2026	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	690.00

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199 - GENERAL OPERATING			
7/7/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	47,633.46
7/7/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
7/7/2026	SAMEGOAL INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	70,832.04
7/7/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	115.60
7/7/2026	STATACORP LP	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	STATACORP LP	SOFTWARE SUBSCRIPTIONS	680.00
7/7/2026	STUDIES WEEKLY, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	STUDIES WEEKLY, INC.	READING/REF MATERIALS/DATABASE	28,513.80
7/7/2026	TAYLOR, JADE	TRAVEL,TRAINING & SUBSISTENCE	233.00
7/7/2026	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	840.00
7/7/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	318.00
7/7/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	323.95
7/7/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	15.93
7/7/2026	TRS	TEACHER RETIREMENT	910,017.59
7/7/2026	UNIFIED CONNEXIONS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	80,700.00
7/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,080.00
7/7/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,456.09
7/9/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,953.23
7/9/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	30.39
7/9/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	1,134.50
7/9/2026	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	800.62
7/9/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,300.05
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	867.44
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	251.46
7/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	18,890.40
7/9/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,034.77
7/9/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	90.00
7/9/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	22,135.73
7/9/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	MEMBERSHIPS	115.00
7/9/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	182.25
7/9/2026	DAVIS, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	125.00
7/9/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,160.00
7/9/2026	FLIPDOG SPORTSWEAR	MISCELLANEOUSCONTRACTED SERVIC	615.00
7/9/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	32,227.20
7/9/2026	FRONTLINE TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	57,538.76
7/9/2026	GAGGLE NET INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	GAGGLE NET INC	SOFTWARE SUBSCRIPTIONS	265,500.00
7/9/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	123.28
7/9/2026	GOOCH, MICHELE	TRAVEL AND SUBSISTENCE - NON-E	123.58
7/9/2026	HUFFMAN, MAYA	MISCELLANEOUSCONTRACTED SERVIC	420.00
7/9/2026	IXL LEARNING, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	7,500.00
7/9/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	200.00
7/9/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	488.40
7/9/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	218.74
7/9/2026	KEITH G MATHIS VIDEO PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2026	KILN SERVICES OF NORTH TEXAS, JEFFREY	CONTRACTED MAINTENANCE AND REP	1,264.76
7/9/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	29,142.00
7/9/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	249.68
7/9/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	600.00
7/9/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00

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199 - GENERAL OPERATING			
7/9/2026	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	1,400.00
7/9/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	4,904,987.01
7/9/2026	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	341.25
7/9/2026	STREITZ, DUSTIN	TRAVEL AND SUBSISTENCE - STUDE	254.50
7/9/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,450.00
7/9/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	723.80
7/9/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	85.31
7/9/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	218.12
7/9/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	380.04
7/14/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	310.00
7/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	929.69
7/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-87.00
7/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	200.17
7/14/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	1,617.25
7/14/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.55
7/14/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	26.38
7/14/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	10,123.08
7/14/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	5,280.00
7/14/2026	COMPLETE SUPPLY, INC	OTHER EQUIPMNT<$10000	8,545.50
7/14/2026	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	14,546.88
7/14/2026	JAGER, JULIE	TRAVEL,TRAINING & SUBSISTENCE	118.87
7/14/2026	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,160.00
7/14/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	214.60
7/14/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	413.38
7/14/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	13,000.00
7/14/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	29,200.61
7/14/2026	MOTOROLA SOLUTIONS INC.	CONTRACTED MAINTENANCE AND REP	13,916.24
7/14/2026	MOTOROLA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	62.38
7/14/2026	PETROLEUM TRADERS CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	23,364.71
7/14/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,120.00
7/14/2026	PROJECT LEAD THE WAY INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	5,400.00
7/14/2026	QUAVERMUSIC.COM LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	QUAVERMUSIC.COM LLC	SOFTWARE SUBSCRIPTIONS	40,050.00
7/14/2026	RILES, JODIE	TRAVEL,TRAINING & SUBSISTENCE	118.87
7/14/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	8,927.16
7/14/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	3,257.00
7/14/2026	TEXAS ASSOC FOR THE EDUCATION OF YOU	TRAVEL,TRAINING & SUBSISTENCE	998.00
7/14/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	480.00
7/14/2026	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,780.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	13,650.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	475.99
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	819.19
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,766.98
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	140.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	856.36
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	2,329.77
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	7,763.43
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	9,361.60
7/14/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	389.98
7/14/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,003.66
7/14/2026	VST SERVICES	CONSULTING SERVICES	30,000.00

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199 - GENERAL OPERATING			
7/14/2026	VST SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	W TWO PLUS, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	W TWO PLUS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,175.00
7/14/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	138.48
7/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,968.51
7/20/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	342.41
7/20/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,233.83
7/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	122.63
7/20/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	35.98
7/20/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	92,800.00
7/20/2026	ARLINGTON UTILITIES	UTILITIES - WATER	83,888.12
7/20/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	1,083.60
7/20/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,789.52
7/20/2026	ATMOS ENERGY	UTILITIES - GAS	9,572.87
7/20/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	114.00
7/20/2026	BAND SHOPPE	GENERAL SUPPLIES	4,935.00
7/20/2026	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	579.00
7/20/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	283.25
7/20/2026	CDW GOVERNMENT	GENERAL SUPPLIES	236.88
7/20/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.03
7/20/2026	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	492,000.00
7/20/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,759.85
7/20/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	142.69
7/20/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	20,212.29
7/20/2026	CODEHS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	CODEHS	SOFTWARE SUBSCRIPTIONS	12,700.00
7/20/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,402.50
7/20/2026	COMPTIA, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	COMPTIA, INC.	SOFTWARE SUBSCRIPTIONS	13,080.00
7/20/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	617.45
7/20/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.95
7/20/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	560.13
7/20/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	183.06
7/20/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	228.62
7/20/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	77,311.50
7/20/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	230.00
7/20/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,595.02
7/20/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	578.80
7/20/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,760.09
7/20/2026	HUB INTERNATIONAL TEXAS INC	INSURANCE AND BONDING COSTS	1,817.00
7/20/2026	HYNDS, MATT	TRAVEL,TRAINING & SUBSISTENCE	870.80
7/20/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	651.58
7/20/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	2,390.40
7/20/2026	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/20/2026	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	440.00
7/20/2026	KELSO, CRYSTAL	TRAVEL,TRAINING & SUBSISTENCE	556.96
7/20/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,464.77
7/20/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	377.00
7/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	523.95
7/20/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	7,358.00
7/20/2026	MASTERY CODING, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	MASTERY CODING, INC.	SOFTWARE SUBSCRIPTIONS	7,595.00
7/20/2026	MCPHERSON, MELISSA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	250.00

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199 - GENERAL OPERATING			
7/20/2026	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	686.89
7/20/2026	NAVIGATE360, LLC	SOFTWARE SUBSCRIPTIONS	40,437.45
7/20/2026	PERRY WEATHER CONSULTING INC.	SOFTWARE SUBSCRIPTIONS	2,000.00
7/20/2026	PETROLEUM TRADERS CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	24,738.27
7/20/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	645.00
7/20/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	99.78
7/20/2026	PROJECT LEAD THE WAY INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	950.00
7/20/2026	PROJECT LEAD THE WAY INC	TRAVEL,TRAINING & SUBSISTENCE	750.00
7/20/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,650.00
7/20/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00
7/20/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	18,899.47
7/20/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	4,650.00
7/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	190.05
7/20/2026	SANDOVAL, SARAH	MISCELLANEOUSCONTRACTED SERVIC	560.00
7/20/2026	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	SCHOOL DATEBOOKS	GENERAL SUPPLIES	3,260.09
7/20/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	582.06
7/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	805.14
7/20/2026	STAPLES ADVANTAGE	TRAVEL,TRAINING & SUBSISTENCE	139.27
7/20/2026	STUKENT INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	STUKENT INC	SOFTWARE SUBSCRIPTIONS	2,650.00
7/20/2026	TAMPLEN, LEIGHANN	TRAVEL,TRAINING & SUBSISTENCE	63.28
7/20/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	2.05
7/20/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	152.95
7/20/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	316.00
7/20/2026	TEXAS FINE ARTS ADMIN, INC	TRAVEL,TRAINING & SUBSISTENCE	995.00
7/20/2026	TEXAS FOREIGN LANGUAGE ASSOCIATION	MEMBERSHIPS	40.00
7/20/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	281.21
7/20/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,460.00
7/20/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	43.58
7/20/2026	WOOD, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	111.00
7/21/2026	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	38.89
7/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,506.43
7/21/2026	ARBOR SCIENTIFIC	GENERAL SUPPLIES	98.90
7/21/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.27
7/21/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	28,077.06
7/21/2026	CAREERCRAFT INC	SOFTWARE SUBSCRIPTIONS	31,060.00
7/21/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	3,101.19
7/21/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,287.30
7/21/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	436.10
7/21/2026	ELECTION SYSTEMS&SOFTWARE LLC	ELECTION COSTS - LOCALLY DEFIN	1,788.61
7/21/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	22,459.80
7/21/2026	END2END PUBLIC SAFETY	CONTRACTED MAINTENANCE AND REP	19,265.00
7/21/2026	END2END PUBLIC SAFETY	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	1,844.96
7/21/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,372.55
7/21/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
7/21/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,792.43
7/21/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
7/21/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	26,715.50
7/21/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	337.22
7/21/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	982.09

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199 - GENERAL OPERATING			
7/21/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	126.44
7/21/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	570.00
7/21/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	724.11
7/21/2026	SALUS EDUCATION, LLC	TRAVEL,TRAINING & SUBSISTENCE	1,288.00
7/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	132.40
7/21/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	238.99
7/21/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	313.00
7/21/2026	STERICYCLE	CONTRACTED MAINTENANCE AND REP	194.49
7/21/2026	TECHSMART, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	TECHSMART, INC.	SOFTWARE SUBSCRIPTIONS	6,000.00
7/21/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	600.00
7/21/2026	TEXO, NCCER REP	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	TEXO, NCCER REP	SOFTWARE SUBSCRIPTIONS	1,250.00
7/21/2026	THE BREAKDOWN CAMP	TRAVEL AND SUBSISTENCE - STUDE	4,536.00
7/21/2026	THE INSTITUTE FOR ARTS INTERGRATION AN	DEFERRED EXPENDITURES/EXPENSES	-550.00
7/21/2026	THE INSTITUTE FOR ARTS INTERGRATION AN	TRAVEL,TRAINING & SUBSISTENCE	550.00
7/21/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	251.73
7/21/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,781.21
7/21/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,957.00
7/21/2026	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/21/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,717.48
7/21/2026	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,385.00
7/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,094.80
7/21/2026	WHITLEY PENN, LLP	AUDIT SERVICES	35,300.00
7/21/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	547.50
7/21/2026	WOODBURN PRESS	GENERAL SUPPLIES	2,182.18
7/23/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	568.64
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,131.84
7/23/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	32.72
7/23/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	416.35
7/23/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	2,956.00
7/23/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,451.64
7/23/2026	CAREERSAFE ONLINE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	CAREERSAFE ONLINE	SOFTWARE SUBSCRIPTIONS	4,844.00
7/23/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	73,864.39
7/23/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	178.16
7/23/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,940.21
7/23/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	291.92
7/23/2026	EDYNAMIC LP, EDYNAMIC HOLDINGS	SOFTWARE SUBSCRIPTIONS	20,400.00
7/23/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	239.05
7/23/2026	ENERGYCAP, LLC, HAPPY VALLEY INT	SOFTWARE SUBSCRIPTIONS	17,899.24
7/23/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	872.88
7/23/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	344.55
7/23/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	269.79
7/23/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	23,664.89
7/23/2026	INTEGRATED SYSTEMS CORPORATION, ISCC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	INTEGRATED SYSTEMS CORPORATION, ISCC	SOFTWARE SUBSCRIPTIONS	218,538.00
7/23/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	275.52
7/23/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,361.60
7/23/2026	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	220.50
7/23/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,256.00
7/23/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	416.86
7/23/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	198.00
7/23/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4,218.46
7/23/2026	MUSIC THEATRE INTERNATIONAL	DEFERRED EXPENDITURES/EXPENSES	0.00

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199 - GENERAL OPERATING			
7/23/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	3,240.00
7/23/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,350.00
7/23/2026	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	900.00
7/23/2026	NCS PEARSON, INC., CERTIPORT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	NCS PEARSON, INC., CERTIPORT	SOFTWARE SUBSCRIPTIONS	51,228.80
7/23/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	584.48
7/23/2026	PETROLEUM TRADERS CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,057.65
7/23/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	900.00
7/23/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,616.00
7/23/2026	PRO-VISION VIDEO SYSTEMS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	PRO-VISION VIDEO SYSTEMS	SOFTWARE SUBSCRIPTIONS	64,680.00
7/23/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	600.40
7/23/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
7/23/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	390.35
7/23/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,900.00
7/23/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
7/23/2026	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	541.40
7/23/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,281.88
7/23/2026	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	463.82
7/23/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	912.43
7/23/2026	STERICYCLE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	97.52
7/23/2026	SYMBOLARTS, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	SYMBOLARTS, LLC	MISCELLANEOUS OPERATING COSTS	152.50
7/23/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	413.25
7/23/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	8,570.95
7/23/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	2,500.00
7/23/2026	TORRES, FRANCES	TRAVEL,TRAINING & SUBSISTENCE	541.40
7/23/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,764.00
7/23/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	352,870.33
7/23/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	229.52
7/28/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
7/28/2026	ADAMS LYNCH & LOFTIN PC	LEGAL SERVICES	5,324.95
7/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,966.88
7/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	26.43
7/28/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	27.84
7/28/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	445.55
7/28/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	670.20
7/28/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	89.00
7/28/2026	BREAKTHROUGH COACH, THE	TRAVEL,TRAINING & SUBSISTENCE	1,120.00
7/28/2026	BSN SPORTS LLC	GENERAL SUPPLIES	19.38
7/28/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
7/28/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
7/28/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	163.26
7/28/2026	CEV MULTIMEDIA, LTD	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	46,880.00
7/28/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	89.96
7/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	867.20
7/28/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	65,290.53
7/28/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,210.81
7/28/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	173.47
7/28/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,317.76
7/28/2026	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	96.00
7/28/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	375.22

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
7/28/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,776.32
7/28/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	598.00
7/28/2026	INTEGRATION EDUCATION LLC, MATT SCHUP	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	INTEGRATION EDUCATION LLC, MATT SCHUP	MISCELLANEOUSCONTRACTED SERVIC	14,400.00
7/28/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	925.96
7/28/2026	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/28/2026	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	189.22
7/28/2026	JUNGO, JUAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
7/28/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	813.35
7/28/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	584.28
7/28/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	339.73
7/28/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	185.00
7/28/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	1,530.00
7/28/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,295.00
7/28/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	32,492.35
7/28/2026	NORTH TEXAS SC LLC, TORNADO SOCCER C	MISCELLANEOUS OPERATING COSTS	2,000.00
7/28/2026	OCEAN LAB LLC	CONTRACTED MAINTENANCE AND REP	800.00
7/28/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	209.80
7/28/2026	TARLETON STATE UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	750.00
7/28/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	105.75
7/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	10.75
7/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	454.25
7/28/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	4,600.00
7/28/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	590.00
7/28/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	596.93
7/28/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	75.94
7/28/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	397.00
7/28/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	11,338.00
7/28/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	784.32
7/28/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	117.47
7/30/2026	ACADEMY SPORTS & OUTDOORS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS OPERATING COSTS	378.15
7/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,700.07
7/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	189.92
7/30/2026	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	2,489.40
7/30/2026	AVID CENTER	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	539.00
7/30/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	READING/REF MATERIALS/DATABASE	12,810.00
7/30/2026	CDW GOVERNMENT	GENERAL SUPPLIES	161.40
7/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	77.35
7/30/2026	FAMILY FIRST, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
7/30/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	299.84
7/30/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	120.05
7/30/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,214.21
7/30/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	870.00
7/30/2026	GRAINGER	GENERAL SUPPLIES	80.53
7/30/2026	HEGGERTY PHONEMIC, LITERACY RESOUR	DEFERRED EXPENDITURES/EXPENSES	140.00
7/30/2026	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	0.00
7/30/2026	HEGGERTY PHONEMIC, LITERACY RESOUR	SOFTWARE SUBSCRIPTIONS	3,560.00
7/30/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	598.00
7/30/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
7/30/2026	LEADERSHIP MANSFIELD	TRAVEL,TRAINING & SUBSISTENCE	999.00

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199 - GENERAL OPERATING			
7/30/2026	LEFORCE EVENT GROUP LLC, LEFORCE HOL	MISCELLANEOUSCONTRACTED SERVIC	3,250.00
7/30/2026	MACH B TECHONOLOGIES, EDUGENCE	SOFTWARE SUBSCRIPTIONS	249,962.65
7/30/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	74.00
7/30/2026	MAXI AIDS INC	GENERAL SUPPLIES	65.68
7/30/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
7/30/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	1,398.52
7/30/2026	NAVIGATE360, LLC	SOFTWARE SUBSCRIPTIONS	2,255.00
7/30/2026	NAVIGATE360, LLC	TRAVEL,TRAINING & SUBSISTENCE	500.00
7/30/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	230.56
7/30/2026	ORTEGA, ISMAEL	TRAVEL,TRAINING & SUBSISTENCE	541.40
7/30/2026	PARLIN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	886.08
7/30/2026	PURE TONE DIAGNOSTICS LLC	CONTRACTED MAINTENANCE AND REP	3,927.00
7/30/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	3,250.00
7/30/2026	REYNOSO, URIEL	GENERAL SUPPLIES	70.00
7/30/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	419.50
7/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,069.55
7/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	182,641.00
7/30/2026	SOUNDSTRIPE INC.	SOFTWARE SUBSCRIPTIONS	4,725.00
7/30/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	234.75
7/30/2026	STOKES, FAIDA	TRAVEL,TRAINING & SUBSISTENCE	518.63
7/30/2026	SWAIN, SUSAN	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	SWAIN, SUSAN	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
7/30/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	610.00
7/30/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	736.52
7/30/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	250.00
7/30/2026	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	630.00
7/30/2026	THOMAS, JOEL	GENERAL SUPPLIES	178.45
7/30/2026	TORRES, FRANCES	TRAVEL,TRAINING & SUBSISTENCE	543.95
7/30/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,123.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	774.22
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	616.73
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	58.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,605.08
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	7,083.32
7/30/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	739.67
7/30/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	535.32
7/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,410.00
7/30/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	284.38
7/30/2026	WOOD, NATHAN	TRAVEL,TRAINING & SUBSISTENCE	200.00
7/31/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	-65,290.53
8/4/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	254.00
8/4/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	5,750.00
8/4/2026	ADAMS LYNCH & LOFTIN PC	LEGAL SERVICES	3,737.50
8/4/2026	ALL AMERICAN FLAGS AND BANNERS,, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,368.90
8/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,769.25
8/4/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	104.27
8/4/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	2,362.95
8/4/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	400.00
8/4/2026	ARTS SCHOOL NETWORK	MEMBERSHIPS	1,428.00
8/4/2026	ARTS SCHOOL NETWORK	TRAVEL,TRAINING & SUBSISTENCE	640.00
8/4/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	40.00
8/4/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	937.94
8/4/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	53.20

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199 - GENERAL OPERATING			
8/4/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	526.17
8/4/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	64,447.38
8/4/2026	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	366,632.58
8/4/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	22,965.95
8/4/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	476.41
8/4/2026	CITY OF MANSFIELD, OTHER FEES	CONTRACTED MAINTENANCE AND REP	21,675.76
8/4/2026	CITY OF MANSFIELD, OTHER FEES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,038.90
8/4/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	400.00
8/4/2026	CROWN LIFT TRUCKS	OTHER EQUIPMNT<$10000	5,640.00
8/4/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	3,150.00
8/4/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,355.93
8/4/2026	DREAM RANCH OFFICE SUPPLIES	TECHNOLOGY EQUIPMNT<$10000	450.00
8/4/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,490.00
8/4/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	575.65
8/4/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	2,045.38
8/4/2026	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	39,928.98
8/4/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	221.41
8/4/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,697.91
8/4/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	2,796.84
8/4/2026	GOVCONNECTION INC	GENERAL SUPPLIES	165.23
8/4/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	823.60
8/4/2026	GROGGY DOG SPORTSWEAR	GENERAL SUPPLIES	1,072.50
8/4/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	26.75
8/4/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	499.40
8/4/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
8/4/2026	JOHNSON, DARWERT	MEMBERSHIPS	65.00
8/4/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	55.96
8/4/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	1,638.50
8/4/2026	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	220.50
8/4/2026	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	1,000.00
8/4/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	390.00
8/4/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	384.81
8/4/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	394.07
8/4/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,440.92
8/4/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	118.20
8/4/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	22.00
8/4/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	341.83
8/4/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	43.66
8/4/2026	NORTH TEXAS EDUCATION COALITION	MEMBERSHIPS	4,000.00
8/4/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	331.95
8/4/2026	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	870.00
8/4/2026	QUILL LLC, STAPLES INC	GENERAL SUPPLIES	24.75
8/4/2026	REYNOSO, URIEL	TRAVEL,TRAINING & SUBSISTENCE	316.00
8/4/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	33,776.50
8/4/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	904.29
8/4/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	19,561.44
8/4/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,121.27
8/4/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	432.00
8/4/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	160.00
8/4/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	1,030.00
8/4/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,239.00
8/4/2026	TEXAS FINE ARTS ADMIN, INC	MEMBERSHIPS	225.00

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8/4/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	13,780.00
8/4/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL,TRAINING & SUBSISTENCE	350.00
8/4/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,500.00
8/4/2026	YANG, QIYAO	MEMBERSHIPS	65.00
8/6/2026	ALEXANDER, JOSI	MEMBERSHIPS	65.00
8/6/2026	ALOE SOFTWARE GROUP LLC	EDUCATION SERVICE CENTER SERVI	24,313.10
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,005.90
8/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,521.86
8/6/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	226.03
8/6/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	185.73
8/6/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	61.99
8/6/2026	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
8/6/2026	ASSOCIATION OF SCHOOL BUSINESS OFFICI/	MEMBERSHIPS	699.00
8/6/2026	AT&T CORP	UTILITIES - TELEPHONE	197.71
8/6/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,864.28
8/6/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	833.93
8/6/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	336.00
8/6/2026	BELL, TROY	TRAVEL,TRAINING & SUBSISTENCE	200.00
8/6/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,586.73
8/6/2026	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	3,000.00
8/6/2026	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	535.80
8/6/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	702.85
8/6/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	2,271.68
8/6/2026	CARROLL, TRACY	MEMBERSHIPS	65.00
8/6/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	412,848.58
8/6/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	708.75
8/6/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	204.36
8/6/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	546.19
8/6/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	260.33
8/6/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	17,329.56
8/6/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	4,558.35
8/6/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	135.00
8/6/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	357.20
8/6/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	301.90
8/6/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
8/6/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	22,168.71
8/6/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,629.51
8/6/2026	DUNPHY, JULIA	MEMBERSHIPS	65.00
8/6/2026	EDUCATIONAL SERVICE SOLUTIONS	TECHNOLOGY EQUIPMNT<$10000	36,252.00
8/6/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	64,645.40
8/6/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	0.00
8/6/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	230.00
8/6/2026	FEDEX, 1577-9067-6	POSTAGE	24.33
8/6/2026	FORT WORTH ISD - COWTOWN CLASSIC, JRC	OTHER REVENUES FROM LOCAL SOUR	0.00
8/6/2026	FORTNER, BRITNEY	TRAVEL,TRAINING & SUBSISTENCE	233.00
8/6/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	33,244.04
8/6/2026	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	14,436.88
8/6/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	16.67
8/6/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,324.24
8/6/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,871.00
8/6/2026	GROGGY DOG SPORTSWEAR	GENERAL SUPPLIES	858.00
8/6/2026	HOFFMAN, ANNA	TRAVEL,TRAINING & SUBSISTENCE	155.00
8/6/2026	HOFFNER, KRISTEN	MEMBERSHIPS	65.00
8/6/2026	HOLLEY, DORIAN	MEMBERSHIPS	65.00
8/6/2026	HOLLEY, DORIAN	TRAVEL,TRAINING & SUBSISTENCE	200.00

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199 - GENERAL OPERATING			
8/6/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	4,539.19
8/6/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	823.40
8/6/2026	JERRY'S GENERAL AUTOMOTIVE INC	VEHICLE PARTS & SUPPLIES	1,256.85
8/6/2026	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
8/6/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	975.00
8/6/2026	JIMMY JOHN'S, STORE 1135	REFRESHMENTS/FOOD FOR MEETINGS	4,076.81
8/6/2026	KELLY, STANAY	TECHNOLOGY EQUIPMNT<$10000	90.00
8/6/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	841.26
8/6/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
8/6/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	583.84
8/6/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
8/6/2026	LOPEZ, CARLOS	TRAVEL,TRAINING & SUBSISTENCE	200.00
8/6/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	538.33
8/6/2026	LUDLOW, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	200.00
8/6/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	222.00
8/6/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
8/6/2026	MICRO KEY SOLUTIONS, MICRO KEY SOFTW	SOFTWARE SUBSCRIPTIONS	1,406.31
8/6/2026	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	71,819.18
8/6/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	345.33
8/6/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
8/6/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	205.00
8/6/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,200.00
8/6/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,079.35
8/6/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	24,706.10
8/6/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	280.00
8/6/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,881.85
8/6/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,138.00
8/6/2026	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	365.00
8/6/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	1,070.84
8/6/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	330.00
8/6/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
8/6/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	165.00
8/6/2026	RF SYSTEMS INC., TEXAS BLUE DIES	VEHICLE PARTS & SUPPLIES	2,975.00
8/6/2026	ROBERTS, BENJAMIN	MEMBERSHIPS	65.00
8/6/2026	SCENARIO LEARNING LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	SCENARIO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	26,483.96
8/6/2026	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	1,117.58
8/6/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	459.58
8/6/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	453.66
8/6/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	51,037.27
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	62,550.97
8/6/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	346.80
8/6/2026	SKYWARD INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	SKYWARD INC	SOFTWARE SUBSCRIPTIONS	477,751.00
8/6/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
8/6/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	474.88
8/6/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,457.24
8/6/2026	TARRANT APPRAISAL DISTRICT	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
8/6/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	82.00
8/6/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
8/6/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	964.57
8/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	171.15

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199 - GENERAL OPERATING			
8/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	458.85
8/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUSCONTRACTED SERVIC	5,535.00
8/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	50.00
8/6/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	663.00
8/6/2026	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	625.00
8/6/2026	TEXAS TECH UNIVERSITY, CURRICULUM CEN	SOFTWARE SUBSCRIPTIONS	7,380.00
8/6/2026	THE J PATRICK GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/6/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	324.06
8/6/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	69.78
8/6/2026	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	2,067.50
8/6/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	7,357.00
8/6/2026	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	22,950.00
8/6/2026	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<$10000	3,600.00
8/6/2026	VERSA PRINTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	6,505.00
8/6/2026	W TWO PLUS, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	W TWO PLUS, INC	MISCELLANEOUSCONTRACTED SERVIC	470.00
8/6/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,478.94
8/6/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	7,343.67
8/6/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	366.46
8/6/2026	YOUNG, ALEX	MEMBERSHIPS	65.00
8/7/2026	TRS	TEACHER RETIREMENT	893,474.05
8/11/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,590.00
8/11/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,804.29
8/11/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	930.17
8/11/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	397.08
8/11/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	64.25
8/11/2026	AMERICAN HEART ASSOCIATION, INC	TRAVEL,TRAINING & SUBSISTENCE	106.50
8/11/2026	AMS OF TEXAS LLC	CONTRACTED MAINTENANCE AND REP	3,928.75
8/11/2026	ARBOR SCIENTIFIC	GENERAL SUPPLIES	68.26
8/11/2026	ARLINGTON UTILITIES	UTILITIES - WATER	102,991.78
8/11/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	1,668.50
8/11/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	33.00
8/11/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,355.52
8/11/2026	BARNES, CORY	MEMBERSHIPS	65.00
8/11/2026	BELL, TROY	MEMBERSHIPS	65.00
8/11/2026	BONEBRAKE, BRADLEY	MEMBERSHIPS	65.00
8/11/2026	CDW GOVERNMENT	GENERAL SUPPLIES	145.16
8/11/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	187.04
8/11/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	39,289.65
8/11/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,039.25
8/11/2026	DEMCO INC	GENERAL SUPPLIES	113.98
8/11/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	1,437.50
8/11/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	64,694.50
8/11/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	428.00
8/11/2026	EDWARDS, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	534.27
8/11/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/11/2026	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	4,214.90
8/11/2026	FORTE, JASON	MEMBERSHIPS	65.00
8/11/2026	GENIALLY LLC	SOFTWARE SUBSCRIPTIONS	4,200.00
8/11/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	749.72
8/11/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	311.65
8/11/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,158.62
8/11/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	561.00
8/11/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	306.00
8/11/2026	GOVCONNECTION INC	GENERAL SUPPLIES	35.86

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199 - GENERAL OPERATING			
8/11/2026	HENDERSON, CHRISTY	OTHER USES	5,000.00
8/11/2026	HOSIER, DIANA	MEMBERSHIPS	65.00
8/11/2026	IDENTISYS, INC	GENERAL SUPPLIES	2,250.00
8/11/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	598.00
8/11/2026	INSECT LORE PRODUCTS	GENERAL SUPPLIES	48.95
8/11/2026	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,132.00
8/11/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,048.22
8/11/2026	JOURNEYMAN INK LLC	MISCELLANEOUSCONTRACTED SERVIC	15,000.00
8/11/2026	KNATT, PAULA	TRAVEL,TRAINING & SUBSISTENCE	227.47
8/11/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	15.98
8/11/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	64,864.25
8/11/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	1,575.00
8/11/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,840.17
8/11/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	41.57
8/11/2026	LOPEZ, CARLOS	MEMBERSHIPS	65.00
8/11/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,849.39
8/11/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
8/11/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	178.30
8/11/2026	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	243.65
8/11/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	339.60
8/11/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	349.00
8/11/2026	ONSONGO, EVANS	TRAVEL,TRAINING & SUBSISTENCE	88.18
8/11/2026	PASCASIO, LUZVIMINDA	TRAVEL,TRAINING & SUBSISTENCE	200.00
8/11/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	730.00
8/11/2026	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	150.00
8/11/2026	PRIME SOURCE CONSTRUCTION	OTHER SUPPLIES FOR M&O	1,717.98
8/11/2026	RAMBO, AMANDA	MEMBERSHIPS	65.00
8/11/2026	RAPTOR TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	838.95
8/11/2026	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
8/11/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	639.00
8/11/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,510.20
8/11/2026	SALINAS, VANESA	TRAVEL,TRAINING & SUBSISTENCE	683.40
8/11/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	420.74
8/11/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	64.53
8/11/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	83.82
8/11/2026	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	390.00
8/11/2026	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
8/11/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,875.28
8/11/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,640.23
8/11/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	139.13
8/11/2026	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
8/11/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	741.60
8/11/2026	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	639.68
8/11/2026	SYMBOLARTS, LLC	GENERAL SUPPLIES	3,475.50
8/11/2026	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
8/11/2026	TEXAS ASSOC OF SCHOOL BOARDS RISK MG	MISCELLANEOUSCONTRACTED SERVIC	8,800.00
8/11/2026	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	625.00
8/11/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,563.69
8/11/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	180.00
8/11/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	19,105.73
8/11/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	469.19
8/11/2026	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	760.00
8/11/2026	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	500.03

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199 - GENERAL OPERATING			
8/11/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,883.92
8/11/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,611.75
8/11/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	202.52
8/13/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	150.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,507.94
8/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,341.75
8/13/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	73.52
8/13/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	846.79
8/13/2026	AMS OF TEXAS LLC	CONTRACTED MAINTENANCE AND REP	3,649.00
8/13/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	2,388.00
8/13/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,813.94
8/13/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	233.59
8/13/2026	ATMOS ENERGY	UTILITIES - GAS	9,054.69
8/13/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	421.92
8/13/2026	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	135.48
8/13/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	20,742.37
8/13/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,335.94
8/13/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	1,475.00
8/13/2026	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	17,396.91
8/13/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	530.00
8/13/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	6,228.00
8/13/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	466.70
8/13/2026	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	19,439.18
8/13/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,994.37
8/13/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	6,794.25
8/13/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	415.65
8/13/2026	DAZZARKLE LLC	GENERAL SUPPLIES	7,819.45
8/13/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	872.20
8/13/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,393.41
8/13/2026	EDUCATIONAL SERVICE SOLUTIONS	GENERAL SUPPLIES	4,031.00
8/13/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/13/2026	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	528.98
8/13/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1.61
8/13/2026	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
8/13/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	584.23
8/13/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	207.93
8/13/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,484.55
8/13/2026	GOPHER SPORT	GENERAL SUPPLIES	168.02
8/13/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,015.00
8/13/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	180.18
8/13/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	887.99
8/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	410.35
8/13/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	131.30
8/13/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	2,130.00
8/13/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	565.32
8/13/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	10.56
8/13/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	933.16
8/13/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
8/13/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	383.00
8/13/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	37,312.32
8/13/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	154.40
8/13/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	248.65
8/13/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	111.43
8/13/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	295.96
8/13/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	261.34

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199 - GENERAL OPERATING			
8/13/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	240.00
8/13/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	80,972.86
8/13/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	215.00
8/13/2026	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<$10000	712.00
8/13/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,275.00
8/13/2026	REGION 4 ESC	GENERAL SUPPLIES	1,207.50
8/13/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	18,827.67
8/13/2026	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	3,001.34
8/13/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,039.86
8/13/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.50
8/13/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,022.88
8/13/2026	SPIRIT WORX	GENERAL SUPPLIES	686.88
8/13/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,353.36
8/13/2026	TAHPERD	MEMBERSHIPS	56.00
8/13/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	133.25
8/13/2026	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	3,000.00
8/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.10
8/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	305.90
8/13/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	490.00
8/13/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	704.00
8/13/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	800.00
8/13/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	123.20
8/13/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	10,044.00
8/18/2026	ACTIVE INTERNET TECHNOLOGIES, LLC, FINA	SBITA PRINCIPAL PAYMENT	112,372.00
8/18/2026	ACTIVE INTERNET TECHNOLOGIES, LLC, FINA	SOFTWARE SUBSCRIPTIONS	6,500.00
8/18/2026	ADOLPH, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	371.00
8/18/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	25,022.53
8/18/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,512.36
8/18/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	57.30
8/18/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	448.68
8/18/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	190.60
8/18/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	119.00
8/18/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	29.95
8/18/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	551.69
8/18/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.27
8/18/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,270.08
8/18/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	265.64
8/18/2026	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	235.00
8/18/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	642.11
8/18/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,141.06
8/18/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,240.00
8/18/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	2,287.50
8/18/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	95.00
8/18/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	497.76
8/18/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	275.62
8/18/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	137.05
8/18/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	210.00
8/18/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,826.75
8/18/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	160.47
8/18/2026	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	26,579.00
8/18/2026	DELCOM GROUP LP	GENERAL SUPPLIES	337.89
8/18/2026	DELGADO, DELILAH	MEMBERSHIPS	65.00
8/18/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,980.00
8/18/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,378.29

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/18/2026	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	7,510.00
8/18/2026	ELECTION SYSTEMS&SOFTWARE LLC	ELECTION COSTS - LOCALLY DEFIN	3,185.07
8/18/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	460.00
8/18/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	1,538.34
8/18/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1,043.34
8/18/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,176.32
8/18/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	245.34
8/18/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,158.51
8/18/2026	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
8/18/2026	GIVEBACKS INC	SOFTWARE SUBSCRIPTIONS	4,675.00
8/18/2026	GRAINGER	OTHER SUPPLIES FOR M&O	625.89
8/18/2026	HMH EDUCATION COMPANY	GENERAL SUPPLIES	2,436.67
8/18/2026	HMH EDUCATION COMPANY	READING/REF MATERIALS/DATABASE	189.75
8/18/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/18/2026	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	166.96
8/18/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	62.88
8/18/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
8/18/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	6,050.00
8/18/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	738.15
8/18/2026	LAWRENCE, ELLEN	MEMBERSHIPS	65.00
8/18/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	8,050.50
8/18/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
8/18/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	383.80
8/18/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	994.77
8/18/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,656.60
8/18/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,123.44
8/18/2026	LUDLOW, WILLIAM	MEMBERSHIPS	65.00
8/18/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
8/18/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	403.35
8/18/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	895.00
8/18/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	3,237.85
8/18/2026	MCCONNELL, ELISABETH	MEMBERSHIPS	65.00
8/18/2026	MCQUADE, GABRIEL	MEMBERSHIPS	65.00
8/18/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	10,427.99
8/18/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	111.43
8/18/2026	MYERS, KARYN	MEMBERSHIPS	65.00
8/18/2026	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
8/18/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	383.50
8/18/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/18/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	31.20
8/18/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	53.98
8/18/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	187.88
8/18/2026	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	230.00
8/18/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	220.00
8/18/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	246.25
8/18/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
8/18/2026	QUIZIZZ INC., WAYGROUND	SOFTWARE SUBSCRIPTIONS	5,716.00
8/18/2026	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,350.00
8/18/2026	REGION 11 ESC	PREPAID WORKERS COMP	0.00
8/18/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	4,080.00
8/18/2026	RON CLARK ACADEMY	SOFTWARE SUBSCRIPTIONS	2,600.00
8/18/2026	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
8/18/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,475.26
8/18/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	558.23

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/18/2026	SECURLY, INC.	SOFTWARE SUBSCRIPTIONS	2,100.00
8/18/2026	SEIDLITZ EDUCATION, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	55.34
8/18/2026	SHIPLEY DONUTS, KTJ DEVELOPMENT	REFRESHMENTS/FOOD FOR MEETINGS	101.08
8/18/2026	SILVERQUICKEN EDUCATION INC	READING/REF MATERIALS/DATABASE	21,778.00
8/18/2026	SNO SITES	SOFTWARE SUBSCRIPTIONS	3,100.00
8/18/2026	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	168.35
8/18/2026	STANTON, STEPHANIE	MEMBERSHIPS	65.00
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	14,065.99
8/18/2026	TARLETON BUSINESS OFFICE, TARLETON ST/	TRAVEL,TRAINING & SUBSISTENCE	500.00
8/18/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	83.25
8/18/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	3,385.00
8/18/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	1,095.00
8/18/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	1,030.00
8/18/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	2,465.20
8/18/2026	TEXAS ASSOC OF STUDENT COUNCILS	MEMBERSHIPS	110.00
8/18/2026	TEXAS ASSOC OF SUPERVISORS OF MATHEM	MEMBERSHIPS	30.00
8/18/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	325.00
8/18/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	399.00
8/18/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
8/18/2026	TEXAS SCIENCE EDUCATION	MEMBERSHIPS	80.00
8/18/2026	TEXAS TECH UNIVERSITY, CURRICULUM CEN	SOFTWARE SUBSCRIPTIONS	180.00
8/18/2026	TEXAS THESPIANS	MEMBERSHIPS	100.00
8/18/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	156.97
8/18/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,865.91
8/18/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	729.00
8/18/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	639.20
8/18/2026	TURNITIN LLC	SOFTWARE SUBSCRIPTIONS	2,006.09
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,844.28
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	INVENTORY - WAREHOUSE SUPPLIES	1,146.24
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	360.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	39.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	39.99
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	14,406.52
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	939.98
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	40.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	-27.54
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,947.28
8/18/2026	ULINE	GENERAL SUPPLIES	567.36
8/18/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	623.86
8/18/2026	USBANDS, BD PERFRMG ARTS	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/18/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,022.72
8/18/2026	WHITLEY PENN, LLP	AUDIT SERVICES	8,700.00
8/18/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,173.31
8/18/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	31.85
8/18/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	3,061.56
8/18/2026	WRIGHT, FRANCESCA	MEMBERSHIPS	65.00
8/18/2026	WURTZ, LOGENN	MEMBERSHIPS	65.00
8/18/2026	ZEPEDA, PRISCILLA	TRAVEL,TRAINING & SUBSISTENCE	25.99
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,070.01
8/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	631.65
8/20/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	892.03
8/20/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,203.19
8/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	277.60

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199 - GENERAL OPERATING			
8/20/2026	AMERICAN CULINARY FEDERATION ED FOUN	MISCELLANEOUS OPERATING COSTS	2,500.00
8/20/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	32,000.00
8/20/2026	ARIC BECKER PHOTOGRAPHY	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/20/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	452.80
8/20/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,512.77
8/20/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	260.00
8/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	8,957.31
8/20/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	269.05
8/20/2026	CHARMS, CUTTIME LLC	SOFTWARE SUBSCRIPTIONS	12,648.00
8/20/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	45,894.08
8/20/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	579.71
8/20/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	163.40
8/20/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	488.70
8/20/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	238.89
8/20/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	850.00
8/20/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.64
8/20/2026	DOWN PATT	GENERAL SUPPLIES	5,373.00
8/20/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,922.45
8/20/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	83.82
8/20/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,828.18
8/20/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,794.53
8/20/2026	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	20,187.00
8/20/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	697.94
8/20/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
8/20/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	36,634.00
8/20/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	30.39
8/20/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	6,088.97
8/20/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	728.61
8/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	611.66
8/20/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	4,235.00
8/20/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,271.11
8/20/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	286.00
8/20/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	221.19
8/20/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	670.00
8/20/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	9.34
8/20/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	89.20
8/20/2026	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	195,042.12
8/20/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	62,187.28
8/20/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	667.89
8/20/2026	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	230.50
8/20/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,632.96
8/20/2026	QUIZIZZ INC., WAYGROUND	SOFTWARE SUBSCRIPTIONS	7,971.30
8/20/2026	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	365.00
8/20/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	54.98
8/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	545.95
8/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,000.13
8/20/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
8/20/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	28.90
8/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	86.48
8/20/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	750.00
8/20/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	197.75
8/20/2026	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	2,793.00
8/20/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	379.02
8/20/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,750.00
8/20/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,763.76

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/20/2026	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	319.00
8/20/2026	WALSH GALLEGOS KYLE ROBINSON & DE LO	LEGAL SERVICES	2,006.00
8/20/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	370.08
8/25/2026	ABBA TRAINING LLC, HAYNES HOLDING LL	OTHER REVENUES FROM LOCAL SOUR	-319.92
8/25/2026	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL,TRAINING & SUBSISTENCE	0.00
8/25/2026	ABBA TRAINING, CABANA BRANDS LLC	OTHER REVENUES FROM LOCAL SOUR	319.92
8/25/2026	ABBA TRAINING, CABANA BRANDS LLC	TRAVEL,TRAINING & SUBSISTENCE	0.00
8/25/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/25/2026	ACCESSIBYTE LLC, JOSEPH L JORGENSO	SOFTWARE SUBSCRIPTIONS	475.00
8/25/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	19,750.00
8/25/2026	ALLDATA, LLC	SOFTWARE SUBSCRIPTIONS	975.00
8/25/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	191.28
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13,534.67
8/25/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,924.78
8/25/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	159.98
8/25/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	245.81
8/25/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	553.15
8/25/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	3,224.00
8/25/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	190.12
8/25/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	722.07
8/25/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	285.33
8/25/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	7,050.00
8/25/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	598.91
8/25/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,099.59
8/25/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
8/25/2026	CAREER AND TECHNICAL ASSOCIATION OF T	MEMBERSHIPS	175.00
8/25/2026	CDW GOVERNMENT	GENERAL SUPPLIES	346.59
8/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	301,930.16
8/25/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.07
8/25/2026	CENGAGE LEARNING	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	1,000.00
8/25/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	17.40
8/25/2026	CHAVEZ, YAMELKYS	TECHNOLOGY EQUIPMNT<$10000	350.00
8/25/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	8,999.21
8/25/2026	CLASSIC TURF EQUIPMENT	FIXED ASSET-OTHER EQUIP>$10000	29,400.00
8/25/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,398.50
8/25/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	9,600.40
8/25/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	400.00
8/25/2026	CRUCIAL LEARNING, VITALSMARTS LC	TRAVEL,TRAINING & SUBSISTENCE	4,990.00
8/25/2026	DISNEY, ETHAN	MEMBERSHIPS	65.00
8/25/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	541.90
8/25/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	28,852.00
8/25/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/25/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	150.00
8/25/2026	GANDY INK	GENERAL SUPPLIES	1,333.25
8/25/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,314.98
8/25/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	152.42
8/25/2026	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	10,825.32
8/25/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,905.18
8/25/2026	GOVCONNECTION INC	GENERAL SUPPLIES	113.06
8/25/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	391.51
8/25/2026	HOFFMAN, ANNA	MEMBERSHIPS	65.00
8/25/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,797.50
8/25/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,727.94
8/25/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	826.45

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
8/25/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
8/25/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
8/25/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	732.60
8/25/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	303.00
8/25/2026	LEWIS, SARA	TRAVEL,TRAINING & SUBSISTENCE	62.05
8/25/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,090.73
8/25/2026	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	1,026.41
8/25/2026	MAXI AIDS INC	GENERAL SUPPLIES	83.77
8/25/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	90.00
8/25/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,059.07
8/25/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	676.00
8/25/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	139.00
8/25/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	631.00
8/25/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	109.00
8/25/2026	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	100.00
8/25/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	340.00
8/25/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	716.64
8/25/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	17.26
8/25/2026	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	93,591.64
8/25/2026	PARKER, CARINA	MEMBERSHIPS	65.00
8/25/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	195.00
8/25/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	30.00
8/25/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	25,509.86
8/25/2026	PETSMART	GENERAL SUPPLIES	42.43
8/25/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	85.00
8/25/2026	POCKET NURSE	GENERAL SUPPLIES	224.55
8/25/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,168.00
8/25/2026	PYRAMID EDUCATIONAL CONSULTANTS, INC	INVENTORY - WAREHOUSE SUPPLIES	1,275.85
8/25/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	180.00
8/25/2026	REGION 10 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	85.00
8/25/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	147.80
8/25/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,191.25
8/25/2026	SCENARIO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	919.41
8/25/2026	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,270.50
8/25/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	323.02
8/25/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,223.39
8/25/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
8/25/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	72.45
8/25/2026	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	945.00
8/25/2026	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/25/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,960.00
8/25/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,644.43
8/25/2026	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	28.98
8/25/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	8,296.37
8/25/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
8/25/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	735.00
8/25/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,388.00
8/25/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	221.00
8/25/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	303.00
8/25/2026	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,250.00
8/25/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,502.82
8/25/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,459.00
8/25/2026	ULINE	OTHER SUPPLIES FOR M&O	574.90

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199 - GENERAL OPERATING			
8/25/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	783.08
8/25/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,034.00
8/25/2026	VECTOR CONCEPTS, INC.	CONTRACTED MAINTENANCE AND REP	1,194.48
8/25/2026	VERSA PRINTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	0.00
8/25/2026	WENGER CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	WENGER CORPORATION	GENERAL SUPPLIES	2,625.50
8/25/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	244.78
8/25/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,307.79
8/25/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	277.42
8/25/2026	ZWILLING J.A. HENCKLES, LLC	GENERAL SUPPLIES	3,153.60
8/27/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	299.07
8/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,261.58
8/27/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	236.46
8/27/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	186.77
8/27/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	177.48
8/27/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	174.98
8/27/2026	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	61.68
8/27/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	GENERAL SUPPLIES	396.00
8/27/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	479.52
8/27/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	15.19
8/27/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	871.22
8/27/2026	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	341.91
8/27/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	26.82
8/27/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,554.86
8/27/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	225.00
8/27/2026	CDW GOVERNMENT	GENERAL SUPPLIES	52.10
8/27/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	3,050.00
8/27/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	98.68
8/27/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	987.00
8/27/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,830.35
8/27/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	402.60
8/27/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,894.05
8/27/2026	EAI EDUCATION INC	GENERAL SUPPLIES	170.00
8/27/2026	EMERY, TIMOTHY	MEMBERSHIPS	65.00
8/27/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	280.99
8/27/2026	FB MCINTIRE EQUIPMENT COMPANY, INC	CONTRACTED MAINTENANCE AND REP	374.00
8/27/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	321.22
8/27/2026	GATLIN, JINNEY	MEMBERSHIPS	65.00
8/27/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,340.69
8/27/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	91.94
8/27/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,915.14
8/27/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	723.00
8/27/2026	GOVCONNECTION INC	GENERAL SUPPLIES	32.90
8/27/2026	GRAINGER	OTHER SUPPLIES FOR M&O	330.00
8/27/2026	LAKESHORE LEARNING MATERIALS LLC	READING/REF MATERIALS/DATABASE	64.12
8/27/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	710.00
8/27/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	3,665.19
8/27/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	356.00
8/27/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	124.80
8/27/2026	LIPSCOMB, LYNDSEY	MEMBERSHIPS	65.00
8/27/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	417.72
8/27/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	739.71
8/27/2026	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	136.40
8/27/2026	OCASIO, ALBERTO	TRAVEL,TRAINING & SUBSISTENCE	200.00
8/27/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	129.24

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199 - GENERAL OPERATING			
8/27/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	563.36
8/27/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,452.98
8/27/2026	POWELL, CHRISTI	MEMBERSHIPS	65.00
8/27/2026	POWELL, JOSH	MEMBERSHIPS	65.00
8/27/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,285.54
8/27/2026	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	1,450.00
8/27/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,800.00
8/27/2026	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	500.00
8/27/2026	RISK & INSURANCE EDUCATION ALLIANCE, S(	TRAVEL,TRAINING & SUBSISTENCE	60.00
8/27/2026	RUSSELL, WADE	MEMBERSHIPS	65.00
8/27/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,841.03
8/27/2026	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	590.00
8/27/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	28.90
8/27/2026	SOUTHEASTERN ORIENTATION AND MOBILIT'	TRAVEL,TRAINING & SUBSISTENCE	550.00
8/27/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,932.85
8/27/2026	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	2,556.66
8/27/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	288.50
8/27/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	580.00
8/27/2026	TEXAS ASSOC OF STUDENT COUNCILS	TRAVEL,TRAINING & SUBSISTENCE	215.00
8/27/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	303.00
8/27/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU'	OTHER SUPPLIES FOR M&O	366.93
8/27/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	49.00
8/27/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,315.50
8/27/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,775.50
8/27/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	458,385.30
8/27/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	2,125.00
8/27/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	1,329.38
8/27/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	31,362.59
8/27/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	37.28
8/27/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	99.30
8/27/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	163.50
8/27/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	14.39
9/1/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,438.40
9/1/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	382.08
9/1/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	244.04
9/1/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	230.46
9/1/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	272.95
9/1/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	130.91
9/1/2026	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	590.00
9/1/2026	APPLE INC.	GENERAL SUPPLIES	138.00
9/1/2026	APPLE INC.	SOFTWARE SUBSCRIPTIONS	39,600.00
9/1/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	2,277.75
9/1/2026	ARLINGTON-MANSFIELD AREA YMCA	TRAVEL,TRAINING & SUBSISTENCE	500.00
9/1/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	441.79
9/1/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	48.04
9/1/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	316.77
9/1/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	198.00
9/1/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	3,514.34
9/1/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,524.34
9/1/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,057.96
9/1/2026	BRANDABILITY, INC.	GENERAL SUPPLIES	1,965.92
9/1/2026	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/1/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	517.71
9/1/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	295.00

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199 - GENERAL OPERATING			
9/1/2026	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	9,553.96
9/1/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	180.57
9/1/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	12,130.00
9/1/2026	CDW GOVERNMENT	GENERAL SUPPLIES	176.61
9/1/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
9/1/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,371.77
9/1/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	63.40
9/1/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	529.00
9/1/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	99.00
9/1/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	254.67
9/1/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	22,268.36
9/1/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	6,615.40
9/1/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,336.40
9/1/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	200.16
9/1/2026	CONCORD THEATRICALS CORP	CONTRACTED MAINTENANCE AND REP	999.00
9/1/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	1,439.65
9/1/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,660.00
9/1/2026	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	550.00
9/1/2026	DEMCO INC	GENERAL SUPPLIES	79.34
9/1/2026	DEMIDEC CORPORATION	GENERAL SUPPLIES	500.00
9/1/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	616.88
9/1/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	380.00
9/1/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	51.91
9/1/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	860.45
9/1/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	22.77
9/1/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,491.31
9/1/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	382.00
9/1/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,501.06
9/1/2026	GOVCONNECTION INC	GENERAL SUPPLIES	97.28
9/1/2026	HAROLD'S BEE GONE	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/1/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,373.12
9/1/2026	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,286.00
9/1/2026	HNK STRATEGY LLC, HOLLY WALLACE	MISCELLANEOUSCONTRACTED SERVIC	2,200.00
9/1/2026	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	975.00
9/1/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	1,884.54
9/1/2026	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	1,399.60
9/1/2026	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	159.78
9/1/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	4,728.87
9/1/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,076.60
9/1/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
9/1/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	13.29
9/1/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,104.27
9/1/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,368.93
9/1/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	333.72
9/1/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,820.40
9/1/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
9/1/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	132.00
9/1/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	1,950.00
9/1/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	63.92
9/1/2026	MILLER, DENISE	TRAVEL,TRAINING & SUBSISTENCE	270.36
9/1/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,297.00
9/1/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	541.57
9/1/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
9/1/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,082.00
9/1/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	2,347.23

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199 - GENERAL OPERATING			
9/1/2026	MUSIC FIRST LLC	SOFTWARE SUBSCRIPTIONS	2,504.70
9/1/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	890.00
9/1/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	280.00
9/1/2026	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	50.00
9/1/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	170.00
9/1/2026	NCS PEARSON, INC., CERTIPORT	MISCELLANEOUS OPERATING COSTS	45,900.00
9/1/2026	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	775.00
9/1/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	26.10
9/1/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	97.08
9/1/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,143.91
9/1/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	165.00
9/1/2026	POCKET NURSE	GENERAL SUPPLIES	8,289.21
9/1/2026	POLYPRINTER, KINETRIC INC.	CONTRACTED MAINTENANCE AND REP	255.00
9/1/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	989.51
9/1/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	660.00
9/1/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	84.36
9/1/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
9/1/2026	RF SYSTEMS INC., TEXAS BLUE DIES	GENERAL SUPPLIES	489.65
9/1/2026	RISK & INSURANCE EDUCATION ALLIANCE, S	TRAVEL,TRAINING & SUBSISTENCE	180.00
9/1/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	2,409.00
9/1/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	98.00
9/1/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	604.75
9/1/2026	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	519.86
9/1/2026	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
9/1/2026	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	1,774.09
9/1/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	-478.08
9/1/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	26.00
9/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,546.91
9/1/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/1/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	278.70
9/1/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
9/1/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,600.00
9/1/2026	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	24.99
9/1/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,390.14
9/1/2026	STAGE PARTNERS,LLC	GENERAL SUPPLIES	282.78
9/1/2026	STAGE PARTNERS,LLC	MISCELLANEOUS OPERATING COSTS	300.00
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,294.60
9/1/2026	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	2,137.95
9/1/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
9/1/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,215.20
9/1/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	3,075.00
9/1/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	MISCELLANEOUSCONTRACTED SERVIC	500.00
9/1/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	1,212.00
9/1/2026	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	450.00
9/1/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	324.06
9/1/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	277.87
9/1/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,887.36
9/1/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,299.00
9/1/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,160.00
9/1/2026	ULINE	GENERAL SUPPLIES	993.16
9/1/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	413.74
9/1/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,956.00
9/1/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	2,023.36
9/1/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,433.66
9/1/2026	WESTERN - BRW PAPER CO, OVOL USA	TESTING MATERIALS	130.90

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/1/2026	WESTERN PSYCHOLOGICAL SERVICES	GENERAL SUPPLIES	1,395.00
9/1/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	918.67
9/1/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	989.70
9/1/2026	WILLIAM V. MACGILL & CO.	MISCELLANEOUS OPERATING COSTS	8.95
9/1/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	4,189.37
9/3/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/3/2026	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	4,690.00
9/3/2026	ALLY ENERGY SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	11,860.00
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,516.99
9/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	91.95
9/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	107.14
9/3/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	227.00
9/3/2026	AMERICAN HEART ASSOCIATION, INC	TRAVEL,TRAINING & SUBSISTENCE	439.00
9/3/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,661.96
9/3/2026	AWARD CENTER	GENERAL SUPPLIES	165.04
9/3/2026	BANKS, DORIAN	MEMBERSHIPS	65.00
9/3/2026	BENECASA, KATRINA	MEMBERSHIPS	65.00
9/3/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	450.27
9/3/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	9,000.00
9/3/2026	BOWLING, JAMES	MEMBERSHIPS	65.00
9/3/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	13.76
9/3/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,407.57
9/3/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	111,686.37
9/3/2026	CDW GOVERNMENT	GENERAL SUPPLIES	54.81
9/3/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,974.27
9/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	11.67
9/3/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	20,755.70
9/3/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	493.82
9/3/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	508.41
9/3/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	655.72
9/3/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,616.95
9/3/2026	DEMCO INC	GENERAL SUPPLIES	76.88
9/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,398.35
9/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	35,276.36
9/3/2026	GARNER, JEROLD	SALE OF REAL AND PERSONAL PROP	460.00
9/3/2026	GENIALLY LLC	SOFTWARE SUBSCRIPTIONS	1,920.00
9/3/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,799.90
9/3/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	537.39
9/3/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,680.29
9/3/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	2,250.00
9/3/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	252.00
9/3/2026	GOVCONNECTION INC	GENERAL SUPPLIES	35.86
9/3/2026	HAND, JOSHUA	MEMBERSHIPS	65.00
9/3/2026	HERMANSON, ELIZABETH	MEMBERSHIPS	65.00
9/3/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
9/3/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	164.82
9/3/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	6,665.00
9/3/2026	LAKE RIDGE EAGLE BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/3/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/3/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	151.49
9/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	31.08
9/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	287.77
9/3/2026	MANCINI, OLIVIA	MEMBERSHIPS	65.00
9/3/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	74.00
9/3/2026	MESSERSMITH, CYNTHIA	MEMBERSHIPS	65.00

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199 - GENERAL OPERATING			
9/3/2026	MULLINS, ERIC	MEMBERSHIPS	65.00
9/3/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	230.00
9/3/2026	NIELSEN, SPENCER	MEMBERSHIPS	65.00
9/3/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	12,022.50
9/3/2026	OCASIO, ALBERTO	MEMBERSHIPS	65.00
9/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	207.42
9/3/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	61.98
9/3/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	63,737.68
9/3/2026	PIZARRO DELGADO, CARMEN	MEMBERSHIPS	65.00
9/3/2026	PORTELE, JENNIFER	MEMBERSHIPS	65.00
9/3/2026	QUILL LLC, STAPLES INC	GENERAL SUPPLIES	12.41
9/3/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
9/3/2026	RUDDICK, JACQUELINE	MEMBERSHIPS	65.00
9/3/2026	SALDANA, SARAH	MEMBERSHIPS	65.00
9/3/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	204.10
9/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,226.23
9/3/2026	SCIENCE PENGUIN INCORPORATED, THE	SOFTWARE SUBSCRIPTIONS	399.00
9/3/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	920.18
9/3/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
9/3/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	10,110.45
9/3/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,058.00
9/3/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	303.00
9/3/2026	THE GREEN CHEMICAL STORE INC	OTHER SUPPLIES FOR M&O	904.40
9/3/2026	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	998.40
9/3/2026	THEATRICAL RIGHTS WORLDWIDE, LLC	GENERAL SUPPLIES	800.00
9/3/2026	THEATRICAL RIGHTS WORLDWIDE, LLC	MISCELLANEOUS OPERATING COSTS	2,100.00
9/3/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,462.00
9/3/2026	TROWBRIDGE, RYAN	TRAVEL,TRAINING & SUBSISTENCE	330.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,231.64
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	350.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	509.43
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	285.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	109.96
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	18.55
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,935.75
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	150.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	163.56
9/3/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	1,660.14
9/3/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	543.31
9/3/2026	VRIJ, MAXIME	MEMBERSHIPS	65.00
9/3/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	718.05
9/3/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,539.52
9/3/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	102.72
9/3/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,594.44
9/3/2026	WOOD, NATHAN	MEMBERSHIPS	65.00
9/3/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	533.00
9/4/2026	TRS	TEACHER RETIREMENT	895,052.03
9/8/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	GENERAL SUPPLIES	419.30
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,936.32
9/8/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	215.01
9/8/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	61.71
9/8/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,222.07
9/8/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,072.80
9/8/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	31.99

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199 - GENERAL OPERATING			
9/8/2026	CHEERS, ETC., INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
9/8/2026	CHEERS, ETC., INC.	GENERAL SUPPLIES	252.00
9/8/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	56,793.70
9/8/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	22,168.71
9/8/2026	DEMCO INC	GENERAL SUPPLIES	273.51
9/8/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	436.10
9/8/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,910.41
9/8/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	150.00
9/8/2026	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	126.00
9/8/2026	FORT WORTH SHAVER	GENERAL SUPPLIES	245.00
9/8/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	690.10
9/8/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,221.20
9/8/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	134.19
9/8/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	497.54
9/8/2026	JED WEEKS CONSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	12,000.00
9/8/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
9/8/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
9/8/2026	JONES & BARTLETT LEARNING, LLC, ASCEND	SOFTWARE SUBSCRIPTIONS	13,614.62
9/8/2026	LAKE RIDGE EAGLE BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/8/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	7,850.00
9/8/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	107.50
9/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	29.88
9/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	386.40
9/8/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	456.00
9/8/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	859.00
9/8/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	237.59
9/8/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	980.00
9/8/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	233.37
9/8/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	336.94
9/8/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	143.92
9/8/2026	PASCASIO, LUZVIMINDA	MEMBERSHIPS	65.00
9/8/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	292.56
9/8/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	87.00
9/8/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	62,980.84
9/8/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	275.00
9/8/2026	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
9/8/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,752.00
9/8/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,425.29
9/8/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	825.00
9/8/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	1,185.00
9/8/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	930.00
9/8/2026	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,250.00
9/8/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	458.70
9/8/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	450.41
9/8/2026	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	295.00
9/8/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	409.48
9/8/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	267.10
9/8/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	415.94
9/8/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	12,350.00
9/8/2026	SOLUTION TREE	READING/REF MATERIALS/DATABASE	155.91
9/8/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,047.80
9/8/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,237.41
9/8/2026	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	3,682.39
9/8/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,025.00
9/8/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,162.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/8/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	56.56
9/8/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,681.00
9/8/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.20
9/8/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	107.80
9/8/2026	WILSON, MAHOGANY	TECHNOLOGY EQUIPMNT<$10000	150.00
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,249.62
9/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	440.44
9/10/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	85.20
9/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	56.95
9/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	106.30
9/10/2026	ARLINGTON UTILITIES	UTILITIES - WATER	171,913.00
9/10/2026	AT&T CORP	UTILITIES - TELEPHONE	179.07
9/10/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,897.61
9/10/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,813.94
9/10/2026	BRIGHTLY SOFTWARE, INC.	SOFTWARE SUBSCRIPTIONS	31,428.56
9/10/2026	CURRICULUM K12 PARTNERS INC	SOFTWARE SUBSCRIPTIONS	750.00
9/10/2026	DEMIDEC CORPORATION	GENERAL SUPPLIES	980.00
9/10/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	436.10
9/10/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	660.00
9/10/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,123.66
9/10/2026	ECOLAB INC	GENERAL SUPPLIES	2,061.29
9/10/2026	EWELL EDUCATIONAL SERVICES	SOFTWARE SUBSCRIPTIONS	1,450.00
9/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	11,421.91
9/10/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	91.32
9/10/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
9/10/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	60.00
9/10/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/10/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	317.43
9/10/2026	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	91.80
9/10/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	165.00
9/10/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	6,231.37
9/10/2026	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	150.00
9/10/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	510.00
9/10/2026	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	205.63
9/10/2026	RALLY SPORTSWEAR	GENERAL SUPPLIES	48.00
9/10/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	47.12
9/10/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	36,670.78
9/10/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,382.77
9/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	577.63
9/10/2026	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
9/10/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/10/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	63.84
9/10/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	16,310.00
9/10/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,116.00
9/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	16,128.28
9/10/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	138.66
9/10/2026	STN MEDIA INC	TRAVEL,TRAINING & SUBSISTENCE	1,008.00
9/10/2026	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	17,328.29
9/10/2026	TEXAS CHAPTER PRIMA PUBLIC RISK MANAG	MEMBERSHIPS	85.00
9/10/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	303.00
9/10/2026	VIRGEN, FRANCISCO	TRAVEL,TRAINING & SUBSISTENCE	65.00
9/10/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	243.87
9/15/2026	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	376.60
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,136.77
9/15/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	235.76

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/15/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	61.70
9/15/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	355.86
9/15/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	304.63
9/15/2026	AMAZON CAPITAL SERVICES INC	VEHICLE PARTS & SUPPLIES	55.74
9/15/2026	ATMOS ENERGY	UTILITIES - GAS	124.20
9/15/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	176.95
9/15/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	GENERAL SUPPLIES	66.00
9/15/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/15/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,051.98
9/15/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	9,448.60
9/15/2026	BROADWAY DALLAS, INC.	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/15/2026	BROOKS, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	111.90
9/15/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT(	GENERAL SUPPLIES	149.41
9/15/2026	CAREER AND TECHNICAL ASSOCIATION OF T	MISCELLANEOUS OPERATING COSTS	800.00
9/15/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	239.01
9/15/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	85,533.16
9/15/2026	CHADWICK, MADISON	TRAVEL,TRAINING & SUBSISTENCE	51.90
9/15/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	47,380.75
9/15/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	385.20
9/15/2026	DEMCO INC	GENERAL SUPPLIES	296.88
9/15/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	1,020.40
9/15/2026	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	2,319.91
9/15/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,449.60
9/15/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	33,081.00
9/15/2026	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	216.23
9/15/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	474.15
9/15/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	740.00
9/15/2026	HENSLEY, SHANE	TRAVEL,TRAINING & SUBSISTENCE	111.62
9/15/2026	J TAYLOR EDUCATION, INC.	SOFTWARE SUBSCRIPTIONS	3,998.00
9/15/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	305.53
9/15/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	18,234.00
9/15/2026	MIDLOTHIAN BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/15/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	2,600.00
9/15/2026	NYSTROM EDUCATION	SOFTWARE SUBSCRIPTIONS	376.12
9/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	73.58
9/15/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,171.97
9/15/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	520.00
9/15/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	10.00
9/15/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	68,824.10
9/15/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	750.00
9/15/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	219.90
9/15/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	17.40
9/15/2026	ROCK N BOWL FEC ARLINGTON ALLEY CATS,	TRAVEL AND SUBSISTENCE - STUDE	342.00
9/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	62.54
9/15/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,460.20
9/15/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/15/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	357.48
9/15/2026	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	483.31
9/15/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	457.61
9/15/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,600.00
9/15/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,362.58
9/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,890.66
9/15/2026	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	508.81
9/15/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,600.00
9/15/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00

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199 - GENERAL OPERATING			
9/15/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.10
9/15/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	305.90
9/15/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	525.00
9/15/2026	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	MEMBERSHIPS	0.00
9/15/2026	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	OTHER REVENUES FROM LOCAL SOUR	0.00
9/15/2026	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	TRAVEL,TRAINING & SUBSISTENCE	0.00
9/15/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	325.00
9/15/2026	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/15/2026	WALSH GALLEGOS KYLE ROBINSON & DE LO	LEGAL SERVICES	3,587.65
9/15/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	58.14
9/15/2026	WHITLEY PENN, LLP	AUDIT SERVICES	3,000.00
9/17/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	281.96
9/17/2026	ACCUTRAIN CORPORATION	TRAVEL,TRAINING & SUBSISTENCE	482.00
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,896.82
9/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,326.98
9/17/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	15.56
9/17/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	250.17
9/17/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	12,160.00
9/17/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	63.13
9/17/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	7,115.95
9/17/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.55
9/17/2026	ATMOS ENERGY	UTILITIES - GAS	13,369.31
9/17/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	117.51
9/17/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	259.59
9/17/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	3,512.04
9/17/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,561.91
9/17/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	65.95
9/17/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,279.77
9/17/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	662.61
9/17/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	288.00
9/17/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	225.00
9/17/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	558.74
9/17/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	1,795.00
9/17/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	152.00
9/17/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	10,778.80
9/17/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	8,495.17
9/17/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,683.58
9/17/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	342.00
9/17/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	784.08
9/17/2026	COMPTIA, INC.	SOFTWARE SUBSCRIPTIONS	4,956.00
9/17/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	100.00
9/17/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	375.00
9/17/2026	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	835.12
9/17/2026	DEMCO INC	GENERAL SUPPLIES	776.23
9/17/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	2,973.11
9/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	321.30
9/17/2026	DRY CLEAN SUPER CENTER OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	417.72
9/17/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,071.22
9/17/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	89.93
9/17/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	358.08
9/17/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	7,101.62
9/17/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	2.65
9/17/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	572.08
9/17/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	722.49
9/17/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26

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199 - GENERAL OPERATING			
9/17/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	420.63
9/17/2026	LISA VAN GEMERT LLC	GENERAL SUPPLIES	1,150.80
9/17/2026	LISA VAN GEMERT LLC	SOFTWARE SUBSCRIPTIONS	711.00
9/17/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,788.07
9/17/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,982.73
9/17/2026	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	103.00
9/17/2026	MONTOYA, JR., DANIEL	MISCELLANEOUSCONTRACTED SERVIC	6,500.00
9/17/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	386.44
9/17/2026	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/17/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	115.87
9/17/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/17/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	404.42
9/17/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	2,140.00
9/17/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	469.84
9/17/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	260.00
9/17/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	5.00
9/17/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	38,656.22
9/17/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	495.00
9/17/2026	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	3,323.75
9/17/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	804.80
9/17/2026	QUILL LLC, STAPLES INC	GENERAL SUPPLIES	349.99
9/17/2026	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	120.00
9/17/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	56.25
9/17/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,140.00
9/17/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	268.40
9/17/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	619.50
9/17/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	41.40
9/17/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,417.44
9/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	512.17
9/17/2026	SWANK MOVIE LICENSING USA	GENERAL SUPPLIES	998.00
9/17/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	571.00
9/17/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
9/17/2026	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	3,499.00
9/17/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	300.00
9/17/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,708.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	COMPUTER SOFTWARE	131.70
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,229.60
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	INVENTORY - WAREHOUSE SUPPLIES	1,146.24
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	360.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	5,075.88
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	2,004.50
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	5,047.11
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	1,330.98
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	2,275.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	2,909.04
9/17/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	1,428.24
9/17/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	6,437.05
9/17/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	33.74
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,827.24
9/22/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	23.96
9/22/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	311.46
9/22/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	24.42
9/22/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	5,693.75
9/22/2026	APPLE INC.	GENERAL SUPPLIES	88.00
9/22/2026	ASE EDUCATION FOUNDATION	TESTING MATERIALS	5,542.00

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199 - GENERAL OPERATING			
9/22/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	176.92
9/22/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.27
9/22/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	75.49
9/22/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	153.52
9/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	818.61
9/22/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	104.88
9/22/2026	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/22/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	801.38
9/22/2026	CDW GOVERNMENT	GENERAL SUPPLIES	2,369.97
9/22/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,435.50
9/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	11,518.44
9/22/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.21
9/22/2026	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	750.00
9/22/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	226.80
9/22/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	87.13
9/22/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	255.00
9/22/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	93.10
9/22/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	175.00
9/22/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	648.35
9/22/2026	CONSTRUCTED LEARNING LLC	SOFTWARE SUBSCRIPTIONS	7,500.00
9/22/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	200.00
9/22/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,620.00
9/22/2026	DEMCO INC	GENERAL SUPPLIES	82.34
9/22/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.34
9/22/2026	DRAMATIC PUBLISHING	GENERAL SUPPLIES	374.90
9/22/2026	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	660.00
9/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,244.89
9/22/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/22/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	821.93
9/22/2026	FULLER, CLINTON	MEMBERSHIPS	65.00
9/22/2026	GENIALLY LLC	SOFTWARE SUBSCRIPTIONS	0.00
9/22/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,559.27
9/22/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	646.09
9/22/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	435.56
9/22/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	33,850.92
9/22/2026	GOOSECHASE ADVENTURES INC	SOFTWARE SUBSCRIPTIONS	5,000.00
9/22/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	2,491.13
9/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	790.56
9/22/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	458.44
9/22/2026	GUARDIAN SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,960.00
9/22/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	185.18
9/22/2026	HAYES, AMY	TRAVEL,TRAINING & SUBSISTENCE	202.96
9/22/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	310.56
9/22/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	2,830.80
9/22/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	54.50
9/22/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	168.59
9/22/2026	KHUU, VINH	TECHNOLOGY EQUIPMNT<$10000	425.00
9/22/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	47.45
9/22/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	52,849.00
9/22/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,314.92
9/22/2026	LEXIPOL LLC	SOFTWARE SUBSCRIPTIONS	5,144.70
9/22/2026	LIBRARYTRAC LLC	SOFTWARE SUBSCRIPTIONS	4,745.00
9/22/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,707.39
9/22/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	755.39
9/22/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
9/22/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	88.00
9/22/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	4,264.45
9/22/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	189.00
9/22/2026	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	137.77
9/22/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
9/22/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	613.80
9/22/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	28,895.50
9/22/2026	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	40.00
9/22/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	954.00
9/22/2026	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	164.13
9/22/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,460.67
9/22/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	150.16
9/22/2026	NATIONAL ARCHERY IN THE SCHOOLS PROG	GENERAL SUPPLIES	342.00
9/22/2026	NORTH CENTRAL TEXAS INTERLINK, INC	SOFTWARE SUBSCRIPTIONS	4,000.00
9/22/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	4,069.50
9/22/2026	NORTON METALS	GENERAL SUPPLIES	2,502.96
9/22/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	120.18
9/22/2026	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,700.00
9/22/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	361.00
9/22/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	89,180.48
9/22/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	360.00
9/22/2026	PYRAMID EDUCATIONAL CONSULTANTS, INC	INVENTORY - WAREHOUSE SUPPLIES	-1,275.85
9/22/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	29.00
9/22/2026	REGION 11 ESC	RENTALS-OPERATING LEASES	4,000.00
9/22/2026	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,443.00
9/22/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	17,600.00
9/22/2026	ROCK N BOWL FEC ARLINGTON ALLEY CATS,	TRAVEL AND SUBSISTENCE - STUDE	378.00
9/22/2026	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/22/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	3.95
9/22/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	491.76
9/22/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/22/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	309.59
9/22/2026	SIMMONS, REBEKAH	TRAVEL,TRAINING & SUBSISTENCE	179.92
9/22/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	95.94
9/22/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	5,280.00
9/22/2026	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	44.91
9/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,465.30
9/22/2026	STAPLES ADVANTAGE	READING/REF MATERIALS/DATABASE	59.77
9/22/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	672.00
9/22/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	1,794.23
9/22/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	10,173.00
9/22/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	355.00
9/22/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	50.00
9/22/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	480.00
9/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	706.00
9/22/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	309.00
9/22/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	909.00
9/22/2026	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	794.32
9/22/2026	TEXO, NCCER REP	SOFTWARE SUBSCRIPTIONS	2,500.00
9/22/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	525.95
9/22/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	250.29
9/22/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	53.81
9/22/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,583.00
9/22/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	2,414.37
9/22/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,566.06

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199 - GENERAL OPERATING			
9/22/2026	ZEPEDA, PRISCILLA	TRAVEL,TRAINING & SUBSISTENCE	79.35
9/24/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	820.00
9/24/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	80.65
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,566.75
9/24/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	178.50
9/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	192.45
9/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	166.88
9/24/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	219.13
9/24/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,361.55
9/24/2026	ARTA TRAVEL	TESTING MATERIALS	10.00
9/24/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	20.00
9/24/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/24/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,626.02
9/24/2026	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	122.02
9/24/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
9/24/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	698.40
9/24/2026	CDW GOVERNMENT	GENERAL SUPPLIES	226.76
9/24/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	266,600.00
9/24/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	3,366.01
9/24/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	233.43
9/24/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	99.05
9/24/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,010.60
9/24/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	15,754.92
9/24/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	390.00
9/24/2026	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	561.60
9/24/2026	DEMCO INC	GENERAL SUPPLIES	272.24
9/24/2026	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	152.63
9/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,875.42
9/24/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,971.16
9/24/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	58,219.50
9/24/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	57.50
9/24/2026	EXPLOREK12 INC	SOFTWARE SUBSCRIPTIONS	2,214.46
9/24/2026	FITNESS FINDERS INC	GENERAL SUPPLIES	312.57
9/24/2026	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	199.95
9/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	618.42
9/24/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	284.40
9/24/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	45.38
9/24/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	151.60
9/24/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,826.65
9/24/2026	GOVCONNECTION INC	GENERAL SUPPLIES	42.05
9/24/2026	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	96.00
9/24/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	614.70
9/24/2026	IDENTISYS, INC	GENERAL SUPPLIES	456.80
9/24/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	3,585.60
9/24/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,664.49
9/24/2026	JUNIOR LIBRARY GUILD, MT LIBRARY SERVIC	READING/REF MATERIALS/DATABASE	1,974.00
9/24/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	47.48
9/24/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	7,758.50
9/24/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
9/24/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,004.95
9/24/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	177.43
9/24/2026	LOUIS EDUCATIONAL CONCEPTS LLC	MISCELLANEOUS OPERATING COSTS	459.98
9/24/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,287.88
9/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,999.26
9/24/2026	LUCK'S MUSIC LIBRARY	GENERAL SUPPLIES	201.30

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199 - GENERAL OPERATING			
9/24/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
9/24/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,843.75
9/24/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	695.00
9/24/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	1,373.36
9/24/2026	MINUTEMAN PRESS, INCUBATIVE STRA	OTHER REVENUES FROM LOCAL SOUR	0.00
9/24/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,929.79
9/24/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	475.45
9/24/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	170.00
9/24/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	363.00
9/24/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	410.68
9/24/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	233.09
9/24/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,689.76
9/24/2026	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	2,037.53
9/24/2026	PERFECTION LEARNING CORP	GENERAL SUPPLIES	38.56
9/24/2026	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	321.30
9/24/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	37,352.35
9/24/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	343.96
9/24/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	495.00
9/24/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	357,812.44
9/24/2026	REGION 11 ESC	MISCELLANEOUSCONTRACTED SERVIC	20,000.00
9/24/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
9/24/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00
9/24/2026	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	189.00
9/24/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	57.47
9/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,170.97
9/24/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.75
9/24/2026	SKYWARD INC	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/24/2026	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	742.96
9/24/2026	SOFTWARE 4 SCHOOLS	SOFTWARE SUBSCRIPTIONS	595.00
9/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	332.28
9/24/2026	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	225.00
9/24/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	4,050.00
9/24/2026	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
9/24/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	282.00
9/24/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
9/24/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	606.00
9/24/2026	TEXAS TECH ISD	TESTING MATERIALS	5,460.00
9/24/2026	THOMPSON, KENNETH	MEMBERSHIPS	65.00
9/24/2026	THOMPSON, KENNETH	TRAVEL,TRAINING & SUBSISTENCE	200.00
9/24/2026	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	25.00
9/24/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/24/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	582,078.43
9/24/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	78.40
9/24/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,760.66
9/24/2026	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<$10000	3,336.40
9/24/2026	VECTOR CONCEPTS, INC.	OTHER SUPPLIES FOR M&O	616.80
9/24/2026	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	87.08
9/24/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	659.53
9/24/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	13,141.30
9/24/2026	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	5,082.60
9/24/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	1,658.03
9/24/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	331.64
9/24/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	2,222.23
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,082.18
9/29/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	144.74

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199 - GENERAL OPERATING			
9/29/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,018.30
9/29/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	100.00
9/29/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	5,545.00
9/29/2026	ANGEL ARMOR, LLC	OTHER EQUIPMNT<$10000	840.00
9/29/2026	APPLE INC.	SOFTWARE SUBSCRIPTIONS	4,796.00
9/29/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	21.81
9/29/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,329.89
9/29/2026	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<$10000	432.52
9/29/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,285.86
9/29/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,323.96
9/29/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	941.67
9/29/2026	BRANNON, MARCUS	TRAVEL,TRAINING & SUBSISTENCE	355.58
9/29/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	53.20
9/29/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	651.75
9/29/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	345.71
9/29/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,230.00
9/29/2026	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	34,200.00
9/29/2026	CDW GOVERNMENT	GENERAL SUPPLIES	239.58
9/29/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	103.25
9/29/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	880.56
9/29/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,768.90
9/29/2026	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	18,677.54
9/29/2026	DEMCO INC	GENERAL SUPPLIES	735.92
9/29/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,043.42
9/29/2026	DRIVER, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	108.78
9/29/2026	EAI EDUCATION INC	GENERAL SUPPLIES	360.05
9/29/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	2,544.00
9/29/2026	EXPLOREK12 INC	SOFTWARE SUBSCRIPTIONS	3,000.80
9/29/2026	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	4,214.90
9/29/2026	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/29/2026	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	682.62
9/29/2026	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	199.95
9/29/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,202.57
9/29/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,088.39
9/29/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	35.08
9/29/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	123.34
9/29/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,244.34
9/29/2026	GOVCONNECTION INC	GENERAL SUPPLIES	17.32
9/29/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	648.26
9/29/2026	GRAINGER	GENERAL SUPPLIES	1,796.70
9/29/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	1,003.80
9/29/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	937.50
9/29/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	79.65
9/29/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
9/29/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	8,594.75
9/29/2026	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	220.50
9/29/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	400.00
9/29/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	157.24
9/29/2026	LONE STAR STATE SCHOOL COUNSELOR ASS	MEMBERSHIPS	50.00
9/29/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	421.75
9/29/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,089.47
9/29/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,069.58
9/29/2026	LOWMAN EDUCATION LLC	READING/REF MATERIALS/DATABASE	1,650.00
9/29/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	451.93
9/29/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50

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199 - GENERAL OPERATING			
9/29/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	1,820.00
9/29/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	720.44
9/29/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,471.44
9/29/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMNT<$10000	11,697.00
9/29/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,371.00
9/29/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	489.00
9/29/2026	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	1,573.70
9/29/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	200.00
9/29/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/29/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	27.39
9/29/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	285.00
9/29/2026	ONSET COMPUTER CORPORATION	TECHNOLOGY EQUIPMNT<$10000	157.00
9/29/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	94,014.21
9/29/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,120.00
9/29/2026	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
9/29/2026	POCKET NURSE	GENERAL SUPPLIES	2,626.08
9/29/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,423.45
9/29/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	330.00
9/29/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,550.00
9/29/2026	REGION 11 ESC	TRAVEL,TRAINING & SUBSISTENCE	1,150.00
9/29/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	200.00
9/29/2026	RF SYSTEMS INC., TEXAS BLUE DIES	VEHICLE PARTS & SUPPLIES	425.00
9/29/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	454.20
9/29/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,874.90
9/29/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	571.88
9/29/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	219.37
9/29/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
9/29/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,689.60
9/29/2026	STAPLES ADVANTAGE	FURNITURE<$10,000	98.45
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,756.17
9/29/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	312.00
9/29/2026	SURVEYMONKEY.COM	SOFTWARE SUBSCRIPTIONS	960.00
9/29/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	571.00
9/29/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
9/29/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,959.50
9/29/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	525.00
9/29/2026	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	834.62
9/29/2026	THEMES & VARIATIONS INC	SOFTWARE SUBSCRIPTIONS	2,340.00
9/29/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	505.39
9/29/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,668.00
9/29/2026	ULINE	GENERAL SUPPLIES	1,153.36
9/29/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	1,206.69
9/29/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,117.70
9/29/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	34.08
9/29/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,199.30
9/29/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,277.25
9/29/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	217.91
		199 - GENERAL OPERATING	**21,798,388.03**
211 - ESEA TITLE I; IMPROVING BASIC			
7/7/2026	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	412.00
7/7/2026	TRS	TEACHER RETIREMENT	25,917.52
7/9/2026	GREEN, SARAH	TRAVEL,TRAINING & SUBSISTENCE	97.58
7/9/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	25,245.00
7/9/2026	LINNEAR, SHERIA	TRAVEL,TRAINING & SUBSISTENCE	218.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
7/9/2026	RUFFIN, SHEILA	TRAVEL,TRAINING & SUBSISTENCE	186.00
7/9/2026	SMITH, CHANDREA	TRAVEL,TRAINING & SUBSISTENCE	186.00
7/9/2026	STEPHENS, SARAH	TRAVEL,TRAINING & SUBSISTENCE	120.12
7/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.01
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	EDUCATION SERVICE CENTER SERVI	212.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	587.74
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
7/20/2026	BARELA, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	1,529.30
7/20/2026	LAHUE, ALMA	TRAVEL,TRAINING & SUBSISTENCE	449.62
7/20/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
7/20/2026	LINNEAR, BRAYLON	TRAVEL,TRAINING & SUBSISTENCE	439.60
7/20/2026	MARCOPOLO LEARNING INC	SOFTWARE SUBSCRIPTIONS	11,880.00
7/21/2026	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	1,600.00
7/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	184.21
7/28/2026	DILL, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	380.38
7/30/2026	JACKSON, TOMICA	TRAVEL,TRAINING & SUBSISTENCE	137.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	89.40
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
7/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	561.02
8/4/2026	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	1,500.00
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	695.94
8/6/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
8/6/2026	THE INSTITUTE FOR CHILDHOOD EDUCATION	MISCELLANEOUSCONTRACTED SERVIC	2,676.95
8/7/2026	TRS	TEACHER RETIREMENT	30,837.91
8/11/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	915.90
8/11/2026	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	1,800.00
8/11/2026	INSTRUCTIONAL COACHING GROUP, LLC	TRAVEL,TRAINING & SUBSISTENCE	5,699.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	493.35
8/13/2026	MASTERYPREP, RINGPUBLICATION	READING/REF MATERIALS/DATABASE	5,810.00
8/18/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,828.56
8/18/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	942.50
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	935.58
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	492.85
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	179.97
8/27/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,004.67
8/27/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	885.20
8/27/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	337.50
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	531.93
9/1/2026	ENGAGE! LEARNING, INC	TRAVEL,TRAINING & SUBSISTENCE	1,550.00
9/1/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,900.00
9/1/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	250.00
9/1/2026	QUIZIZZ INC., WAYGROUND	SOFTWARE SUBSCRIPTIONS	9,999.00
9/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	442.60
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	146.95
9/3/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
9/3/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
9/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	165.60
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	270.03
9/4/2026	TRS	TEACHER RETIREMENT	29,118.43
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,856.00
9/8/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	450.36
9/8/2026	EAI EDUCATION INC	GENERAL SUPPLIES	10,835.20
9/8/2026	SCHOOL MATE	MISCELLANEOUSCONTRACTED SERVIC	800.00
9/8/2026	WOODBURN PRESS	READING/REF MATERIALS/DATABASE	145.53
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.91

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
9/10/2026	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,286.22
9/15/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	647.76
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	591.28
9/17/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	159.84
9/17/2026	BULK BOOKSTORE	READING/REF MATERIALS/DATABASE	1,188.00
9/17/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
9/17/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	393.75
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	EDUCATION SERVICE CENTER SERVI	575.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,208.04
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,501.20
9/22/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	4,500.00
9/22/2026	CDW GOVERNMENT	GENERAL SUPPLIES	607.08
9/22/2026	ENGAGE! LEARNING, INC	TRAVEL,TRAINING & SUBSISTENCE	775.00
9/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	68.24
9/22/2026	HAND2MIND, INC.	GENERAL SUPPLIES	101.85
9/22/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,581.25
9/22/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	575.00
9/22/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	460.00
9/22/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	284.40
9/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	892.11
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	483.76
9/24/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	2,535.82
9/24/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,999.00
9/24/2026	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/24/2026	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,500.00
9/24/2026	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,926.00
9/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,289.84
9/24/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,504.56
9/29/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	192.82
9/29/2026	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,835.00
9/29/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,317.04
9/29/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	13,913.75
9/29/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	178.95
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	338.94
9/29/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,656.00
		211 - ESEA TITLE I; IMPROVING BASIC	**272,273.42**
224 - IDEA-B FORMULA			
7/7/2026	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	122,859.09
7/7/2026	TRS	TEACHER RETIREMENT	34,684.07
7/14/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	1,232.49
7/20/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	954.00
8/6/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	562.50
8/6/2026	RIFTON EQUIPMENT	GENERAL SUPPLIES	1,027.00
8/7/2026	TRS	TEACHER RETIREMENT	33,234.68
8/13/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	41,650.00
8/25/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	53,879.40
8/25/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	108.00
8/25/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,875.00
9/1/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,737.50
9/1/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,762.50
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,451.20
9/4/2026	TRS	TEACHER RETIREMENT	31,371.31
9/10/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,529.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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224 - IDEA-B FORMULA			
9/15/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,500.00
9/17/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	649.00
9/22/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	1,897.40
9/22/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,500.00
		224 - IDEA-B FORMULA	**339,464.14**
225 - IDEA-B PRE-SCHOOL			
7/7/2026	TRS	TEACHER RETIREMENT	409.84
8/7/2026	TRS	TEACHER RETIREMENT	409.84
9/4/2026	TRS	TEACHER RETIREMENT	409.83
		225 - IDEA-B PRE-SCHOOL	**1,229.51**
240 - CHILD NUTRITION FUND			
7/7/2026	HOBART SERVICE	CONTRACTED MAINTENANCE AND REP	665.50
7/7/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWAR	59,556.00
7/7/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	MISCELLANEOUSCONTRACTED SERVIC	5,550.00
7/7/2026	JOHNESE, DOLL	DEFERRED REVENUE	17.40
7/7/2026	LEWIS, GRACE	DEFERRED REVENUE	4.00
7/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	588.00
7/7/2026	NATARELLI, LESLIE	DEFERRED REVENUE	38.36
7/7/2026	SAYACHACK, AIDA	DEFERRED REVENUE	17.30
7/7/2026	SCHLOTZSKY'S STORES LLC, MANSFIELD#17	REFRESHMENTS/FOOD FOR MEETINGS	461.70
7/7/2026	TRS	TEACHER RETIREMENT	39,885.75
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	2,535.85
7/9/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	-2,535.85
7/9/2026	DORROUGH, ROSHANDA	DEFERRED REVENUE	30.00
7/9/2026	JOHNSON, JILLIAN	DEFERRED REVENUE	239.50
7/9/2026	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	114.45
7/9/2026	MARTIN, LATOYA	DEFERRED REVENUE	18.75
7/9/2026	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	157.78
7/9/2026	PILLER, JANICE	DEFERRED REVENUE	5.80
7/9/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	19,068.15
7/9/2026	TAYLOR, KATE	DEFERRED REVENUE	18.00
7/9/2026	WELCH, MEGAN	DEFERRED REVENUE	91.00
7/9/2026	YANCY, TONYETTA	DEFERRED REVENUE	14.55
7/14/2026	KELLY, RHETA	DEFERRED REVENUE	10.62
7/14/2026	TAYLOR, EVAN	DEFERRED REVENUE	26.75
7/14/2026	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	79.14
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	498.02
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	114.94
7/21/2026	ACE MART RESTAURANT SUPPLY COMPANY	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWAR	23,879.14
7/21/2026	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
7/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,456.00
7/23/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	0.00
7/23/2026	ACCURATE LEAK AND LINE	DEFERRED EXPENDITURES/EXPENSES	16,750.00
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	693.59
7/23/2026	CYBERSOFT TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	80,864.00
7/23/2026	CYBERSOFT TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	0.00
7/23/2026	GASKET GUY OF DFW LLC	CONTRACTED MAINTENANCE AND REP	867.00
7/28/2026	ALHALAHLAH, REEMA	DEFERRED REVENUE	21.90
7/28/2026	ALVARADO, GUADALUPE	DEFERRED REVENUE	3.50
7/28/2026	AYERDIS, REBECCA	DEFERRED REVENUE	3.15
7/28/2026	BOOHER, JAMES	DEFERRED REVENUE	51.85
7/28/2026	BOSQUEZ, VALERIE	DEFERRED REVENUE	30.50

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
7/28/2026	CAMPBELL, FRANDRA	DEFERRED REVENUE	1.75
7/28/2026	EMBRAS, TOYA	DEFERRED REVENUE	9.10
7/28/2026	ESQUIVEL, SILVIA	DEFERRED REVENUE	11.55
7/28/2026	EVANS, JOQUETTA	DEFERRED REVENUE	8.75
7/28/2026	FIDEL, TONI	DEFERRED REVENUE	30.00
7/28/2026	GALASO, SARA	DEFERRED REVENUE	4.70
7/28/2026	GENTRY, TABITHA	DEFERRED REVENUE	35.75
7/28/2026	GONZALES, SONIA	DEFERRED REVENUE	31.40
7/28/2026	HALFMANN, RANCE	DEFERRED REVENUE	20.05
7/28/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	9,269.17
7/28/2026	HARRIS, SHEA	DEFERRED REVENUE	24.65
7/28/2026	HERNANDEZ, CRISTINA	DEFERRED REVENUE	5.65
7/28/2026	NASH, CLIFTON	DEFERRED REVENUE	38.60
7/28/2026	NGUYEN, JOLINE	DEFERRED REVENUE	1.00
7/28/2026	NGUYEN, TU	DEFERRED REVENUE	75.80
7/28/2026	RANDLE, KAMIKA	DEFERRED REVENUE	3.75
7/28/2026	SAID, REEMA	DEFERRED REVENUE	18.80
7/28/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
7/28/2026	TILLMAN, CRYSTAL	DEFERRED REVENUE	17.55
7/28/2026	TRAN, KATTY	DEFERRED REVENUE	33.40
7/28/2026	VAZQUEZ, CHRISTIAN	DEFERRED REVENUE	20.00
7/28/2026	WINES, KIMBERLY	DEFERRED REVENUE	3.89
7/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	565.81
7/30/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	8,693.00
7/30/2026	KIMBROUGH LIFE SAFETY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	NORMAN, AMY	TRAVEL,TRAINING & SUBSISTENCE	84.99
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	241.42
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	287.94
8/4/2026	BURTON, TAMARA	DEFERRED REVENUE	0.75
8/4/2026	CAMPOS, YOANA	DEFERRED REVENUE	10.95
8/4/2026	DUNN, TANEKA	DEFERRED REVENUE	2.75
8/4/2026	ESPARZA, SERGIO	DEFERRED REVENUE	75.95
8/4/2026	EVANS, RODNEY	DEFERRED REVENUE	3.18
8/4/2026	FRANKLIN, MICHAEL	DEFERRED REVENUE	55.70
8/4/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,816.80
8/4/2026	JOHNSON, CHRISTI	DEFERRED REVENUE	11.35
8/4/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,484.82
8/4/2026	MORA, NATHALIE	DEFERRED REVENUE	12.75
8/4/2026	NGUYEN, TRACEY	DEFERRED REVENUE	159.30
8/4/2026	NGUYEN, YEN	DEFERRED REVENUE	32.20
8/4/2026	OLALDE, MARISOL	DEFERRED REVENUE	7.69
8/4/2026	ONTITA, STEPHEN	DEFERRED REVENUE	1.75
8/4/2026	PATINO, STEPHANIE	DEFERRED REVENUE	9.38
8/4/2026	PEREZ, EVANGELINA	DEFERRED REVENUE	0.50
8/4/2026	RAMIREZ, SONIA	DEFERRED REVENUE	1.00
8/4/2026	RODRIGUEZ, GERARDO	DEFERRED REVENUE	1.85
8/4/2026	SANCHEZ, JENNIFER	DEFERRED REVENUE	13.90
8/4/2026	SOWEMIMO, ABOSEDE	DEFERRED REVENUE	38.25
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,365.95
8/6/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	434.75
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	277.53
8/6/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	41,040.00
8/7/2026	TRS	TEACHER RETIREMENT	4,876.49
8/11/2026	AKINYEMI, OLUWAKEMI	DEFERRED REVENUE	0.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
8/11/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	337.77
8/11/2026	AMOUH, AFI	DEFERRED REVENUE	0.00
8/11/2026	BAINS, MANDEEP	DEFERRED REVENUE	0.00
8/11/2026	BALDERAS, KASSANDRA	DEFERRED REVENUE	0.00
8/11/2026	BANCHS, ANDREA	DEFERRED REVENUE	0.00
8/11/2026	BERRY, ALLEN	DEFERRED REVENUE	0.00
8/11/2026	BRENKE, DANIELLE	DEFERRED REVENUE	0.00
8/11/2026	BROOKS, JULIE	DEFERRED REVENUE	0.00
8/11/2026	CHARLES, SHANEE	DEFERRED REVENUE	0.00
8/11/2026	COBB, KRISTI	DEFERRED REVENUE	0.00
8/11/2026	COCAUTHREY, GWLADYS	DEFERRED REVENUE	0.00
8/11/2026	CUNNINGHAM, DANTE	DEFERRED REVENUE	0.00
8/11/2026	DE LA CRUZ, MARNIE	DEFERRED REVENUE	0.00
8/11/2026	DOUGLASS, CHRISTY	DEFERRED REVENUE	0.00
8/11/2026	ERICKSEN, BRITTNEE	DEFERRED REVENUE	0.00
8/11/2026	ETUMNU, ANITA	DEFERRED REVENUE	0.00
8/11/2026	EZATULLAH, ZUHRA	DEFERRED REVENUE	0.00
8/11/2026	FISHER, AILEEN	DEFERRED REVENUE	0.00
8/11/2026	GARCIA, DAHLIA	DEFERRED REVENUE	0.00
8/11/2026	GILL, KULDEEP	DEFERRED REVENUE	0.00
8/11/2026	GILLILAND, CHERIE	DEFERRED REVENUE	0.00
8/11/2026	GOLD STAR FOODS - TX	INVENTORY - WAREHOUSE SUPPLIES	1,150.00
8/11/2026	HASTINGS, BIANCA	DEFERRED REVENUE	0.00
8/11/2026	HOOD, KENDRA	DEFERRED REVENUE	0.00
8/11/2026	HUDGINS, DANIELLE	DEFERRED REVENUE	0.00
8/11/2026	JERDINE, KENYA	DEFERRED REVENUE	0.00
8/11/2026	JONES, BECCA	DEFERRED REVENUE	0.00
8/11/2026	JONES, LINDSEY	DEFERRED REVENUE	0.00
8/11/2026	KEOU, TATIANA	DEFERRED REVENUE	0.00
8/11/2026	LAWANI, KUDIRAT	DEFERRED REVENUE	0.00
8/11/2026	LONG, DESHA	DEFERRED REVENUE	0.00
8/11/2026	MARTIN, LAMAR	DEFERRED REVENUE	0.00
8/11/2026	MARTINEZ, MONICA	DEFERRED REVENUE	0.00
8/11/2026	NATL RESTAURANT ASSN SOLUTION	MISCELLANEOUS OPERATING COSTS	28.19
8/11/2026	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	54.99
8/11/2026	OGUNBULE, MONICA	DEFERRED REVENUE	0.00
8/11/2026	OLOYE-ADELUSI, OMOLARA	DEFERRED REVENUE	0.00
8/11/2026	OSBORNE, SHAMEIKA	DEFERRED REVENUE	0.00
8/11/2026	PIERRE, LATOYA	DEFERRED REVENUE	0.00
8/11/2026	POPE, WILLIAM	DEFERRED REVENUE	0.00
8/11/2026	PROFFITT-TABER, SHEENA	DEFERRED REVENUE	0.00
8/11/2026	RIDDICK, ANNA	DEFERRED REVENUE	0.00
8/11/2026	RYAN, KATIE	DEFERRED REVENUE	0.00
8/11/2026	SCOTT, COURTNEY	DEFERRED REVENUE	0.00
8/11/2026	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	495.00
8/11/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	4,950.00
8/11/2026	STINNETT, NADEASHA	DEFERRED REVENUE	0.00
8/11/2026	TAYLOR, CARYN	DEFERRED REVENUE	0.00
8/11/2026	THOMAS, BETSY	DEFERRED REVENUE	0.00
8/11/2026	THOMPSON, ANN	DEFERRED REVENUE	0.00
8/11/2026	TSOUGAS, ANTHONY	DEFERRED REVENUE	0.00
8/11/2026	ULTIMATE TEES PRINT STUDIO LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,866.00
8/11/2026	VASQUEZ, MARTA	DEFERRED REVENUE	0.00
8/11/2026	VAZQUEZ, PRINCESS	DEFERRED REVENUE	0.00

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240 - CHILD NUTRITION FUND			
8/11/2026	VELA, ISELA	DEFERRED REVENUE	0.00
8/11/2026	WALTON, ANTOINETTE	DEFERRED REVENUE	0.00
8/11/2026	WOODARD, BRITTANI	DEFERRED REVENUE	0.00
8/13/2026	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	LABATT FOOD SERVICE	FOOD	93,059.54
8/13/2026	LABATT FOOD SERVICE	NON-FOOD	6,617.68
8/13/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	8,019.40
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	360.88
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	197.36
8/20/2026	AUTHERS BUILDING GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,842.00
8/20/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	5,944.00
8/20/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	250.00
8/20/2026	BARNES, ERICA	DEFERRED REVENUE	8.35
8/20/2026	BICE, AMBERLY	DEFERRED REVENUE	2.60
8/20/2026	BRISENO, JESSICA	DEFERRED REVENUE	48.05
8/20/2026	BROWN-CLEVELAND, LAKESHA	DEFERRED REVENUE	11.32
8/20/2026	BROWN, LAUREN	DEFERRED REVENUE	61.80
8/20/2026	BURKHALTER, MONICA	DEFERRED REVENUE	11.00
8/20/2026	CHAISSON, CARLA	DEFERRED REVENUE	21.75
8/20/2026	CINECIO, JESSICA	DEFERRED REVENUE	19.75
8/20/2026	CLARK, CASSIE	DEFERRED REVENUE	17.51
8/20/2026	COLEMAN, TRACY	DEFERRED REVENUE	22.90
8/20/2026	COLSON, CHRISTY	DEFERRED REVENUE	0.17
8/20/2026	COOPER, ANN	DEFERRED REVENUE	7.10
8/20/2026	COTTER, RENEE	DEFERRED REVENUE	0.40
8/20/2026	CUREAUX, KIANNA	DEFERRED REVENUE	7.50
8/20/2026	DEICHERT, LORRAINE	DEFERRED REVENUE	4.15
8/20/2026	DIAZ, ANGELICA	DEFERRED REVENUE	37.45
8/20/2026	DILLON, KELLY	DEFERRED REVENUE	60.55
8/20/2026	DOMINGUEZ, BRANDY	DEFERRED REVENUE	3.00
8/20/2026	EDWARDS, JASON	DEFERRED REVENUE	27.00
8/20/2026	EGBON, THERESA	DEFERRED REVENUE	17.91
8/20/2026	ESCOBAR, GILBERT	DEFERRED REVENUE	16.10
8/20/2026	ESTIGOY, RON	DEFERRED REVENUE	41.45
8/20/2026	FARLOUGH-ROLLINS, ARRAYON	DEFERRED REVENUE	9.25
8/20/2026	FIAGOME, SELIM	DEFERRED REVENUE	2.30
8/20/2026	HALL, SUMMER	DEFERRED REVENUE	26.50
8/20/2026	HERNANDEZ, AMANDA	DEFERRED REVENUE	17.00
8/20/2026	HUMISTON, HEIDI	DEFERRED REVENUE	31.60
8/20/2026	HUNTZINGER, BRITTANI	DEFERRED REVENUE	24.25
8/20/2026	HUYNH, SAM	DEFERRED REVENUE	4.75
8/20/2026	IMAKPO, IESHA	DEFERRED REVENUE	1.10
8/20/2026	JENKINS, KAILA	DEFERRED REVENUE	4.07
8/20/2026	KEENER, NICK	DEFERRED REVENUE	4.92
8/20/2026	KELLY, KEISHA	DEFERRED REVENUE	32.60
8/20/2026	KLEMENT DISTRIBUTION, INC.	FOOD	1,718.27
8/20/2026	KOSTIS, MIKE	DEFERRED REVENUE	30.00
8/20/2026	LABATT FOOD SERVICE	FOOD	102,142.21
8/20/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,323.21
8/20/2026	LABATT FOOD SERVICE	NON-FOOD	12,415.19
8/20/2026	LAMBERT, TROY	DEFERRED REVENUE	26.35
8/20/2026	LANZARINI, BONNIE	DEFERRED REVENUE	23.50
8/20/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,375.00
8/20/2026	LEWIS, TRUDY	DEFERRED REVENUE	8.95
8/20/2026	LIN, HUIQING	DEFERRED REVENUE	31.80

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240 - CHILD NUTRITION FUND			
8/20/2026	LOPEZ, RELLOYD	DEFERRED REVENUE	67.05
8/20/2026	MARTINEZ, KATHLEEN	DEFERRED REVENUE	4.35
8/20/2026	MITCHELL, CHRISTINA	DEFERRED REVENUE	3.70
8/20/2026	MONTELONGO, CARLOS	DEFERRED REVENUE	5.70
8/20/2026	NARVAIZ, ANGELICA	DEFERRED REVENUE	10.36
8/20/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	74,904.68
8/20/2026	ODONGO, FREDRICK	DEFERRED REVENUE	36.50
8/20/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	426.34
8/20/2026	OHA, GERALDINE	DEFERRED REVENUE	35.80
8/20/2026	ORONA, ELIZABETH	DEFERRED REVENUE	12.95
8/20/2026	OWENS, SARAH	DEFERRED REVENUE	11.00
8/20/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	44,173.92
8/20/2026	PINA, SAMANTHA	DEFERRED REVENUE	24.00
8/20/2026	RASHID, WENDI	DEFERRED REVENUE	20.00
8/20/2026	ROBINSON, STEPHANIE	DEFERRED REVENUE	9.00
8/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	417.10
8/20/2026	SANCHEZ-WINDSOR, SACNITE	DEFERRED REVENUE	5.50
8/20/2026	SANDERS-JHAGROO, LATOYA	DEFERRED REVENUE	19.85
8/20/2026	SMITH, CHARNA	DEFERRED REVENUE	0.70
8/20/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	22,858.50
8/20/2026	SOUTHWASTE DISPOSAL, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/20/2026	STINNETT, BURLEY	DEFERRED REVENUE	37.96
8/20/2026	TAYLOR, RACHEL	DEFERRED REVENUE	8.50
8/20/2026	TRACHIER, JAMES	DEFERRED REVENUE	98.65
8/20/2026	TSN VISUAL COMMUNICATION SOLUTIONS LL	SOFTWARE SUBSCRIPTIONS	3,410.00
8/20/2026	TSN VISUAL COMMUNICATION SOLUTIONS LL	TECHNOLOGY EQUIPMNT<$10000	8,897.00
8/20/2026	TUCKER, PAIGE	DEFERRED REVENUE	2.95
8/20/2026	WARREN, AMY	DEFERRED REVENUE	55.00
8/20/2026	WEAVER, TYRA	DEFERRED REVENUE	11.20
8/20/2026	YAM, WAI	DEFERRED REVENUE	1.60
8/25/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	3,295.10
8/25/2026	LABATT FOOD SERVICE	FOOD	18,622.03
8/25/2026	LABATT FOOD SERVICE	NON-FOOD	2,099.26
8/25/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	13,004.83
8/25/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,756.39
8/27/2026	ALOBIDY, LUMA	DEFERRED REVENUE	20.80
8/27/2026	ANDERSON, KRISTYNA	DEFERRED REVENUE	22.35
8/27/2026	ANUKAM, ELEANOR	DEFERRED REVENUE	20.00
8/27/2026	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,770.00
8/27/2026	AYEGA, WYCLIFFE	DEFERRED REVENUE	82.65
8/27/2026	BAILEY, KIMBERLY	DEFERRED REVENUE	68.75
8/27/2026	BAKER, JANE	DEFERRED REVENUE	117.00
8/27/2026	BONNER, TOMEKIA	DEFERRED REVENUE	6.85
8/27/2026	BURK, JEFF	DEFERRED REVENUE	9.35
8/27/2026	DANFORTH, LARRY	DEFERRED REVENUE	5.25
8/27/2026	DANG, NGOC	DEFERRED REVENUE	105.75
8/27/2026	FLOYD, CHIINA	DEFERRED REVENUE	3.00
8/27/2026	GUARDIAN SERVICES	CONTRACTED MAINTENANCE AND REP	16,715.00
8/27/2026	GUARDIAN SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/27/2026	HENLEY, KEVA	DEFERRED REVENUE	13.50
8/27/2026	HORNBURG, ANGELA	DEFERRED REVENUE	13.77
8/27/2026	JACKSON, DEMEA	DEFERRED REVENUE	20.70
8/27/2026	JONES, LYNETTE	DEFERRED REVENUE	15.66
8/27/2026	KAILANI, HAMDI	DEFERRED REVENUE	21.00
8/27/2026	KHUDHAIR, ALYAA	DEFERRED REVENUE	0.25

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240 - CHILD NUTRITION FUND			
8/27/2026	KLEMENT DISTRIBUTION, INC.	FOOD	2,688.99
8/27/2026	LABATT FOOD SERVICE	FOOD	80,557.77
8/27/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,549.49
8/27/2026	LABATT FOOD SERVICE	NON-FOOD	8,177.48
8/27/2026	LANDAVERDE, HENRY	DEFERRED REVENUE	9.00
8/27/2026	LEON, JUANITA	DEFERRED REVENUE	36.00
8/27/2026	MAALA, CHERRY	DEFERRED REVENUE	15.85
8/27/2026	MAI, KATHERINE	DEFERRED REVENUE	10.25
8/27/2026	MARTINEZ, TIA	DEFERRED REVENUE	23.00
8/27/2026	MAYNARD, ANGELA	DEFERRED REVENUE	0.55
8/27/2026	METZGER, SARAH	DEFERRED REVENUE	275.00
8/27/2026	MULLAN, BRYAN	DEFERRED REVENUE	56.75
8/27/2026	NGUYEN, HIEU	DEFERRED REVENUE	18.55
8/27/2026	NGUYEN, TIFFANY	DEFERRED REVENUE	26.70
8/27/2026	NGWENYA, SIFISOSETHU	DEFERRED REVENUE	65.65
8/27/2026	NUNLEY, VONDA	DEFERRED REVENUE	54.20
8/27/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	15,169.10
8/27/2026	ONEAL, MARCUS	DEFERRED REVENUE	56.80
8/27/2026	ORSAK, KAT	DEFERRED REVENUE	17.80
8/27/2026	ORTIZ, SONIA	DEFERRED REVENUE	29.85
8/27/2026	OSUTO, GRACE	DEFERRED REVENUE	6.55
8/27/2026	OWNER, TIMOTHY	DEFERRED REVENUE	18.25
8/27/2026	PARNELL, JOVONNE	DEFERRED REVENUE	29.65
8/27/2026	PERRYEDGE, KAMISHA	DEFERRED REVENUE	13.09
8/27/2026	PRESTON, RAMONA	DEFERRED REVENUE	11.00
8/27/2026	PULLAM, ESSICA	DEFERRED REVENUE	1.80
8/27/2026	RAI, MANINDERJIT	DEFERRED REVENUE	23.85
8/27/2026	RAMIREZ, MEGHANN	DEFERRED REVENUE	8.15
8/27/2026	RAYMOND, SADE	DEFERRED REVENUE	5.25
8/27/2026	RIVERA, EMANUEL	DEFERRED REVENUE	68.85
8/27/2026	SCHAMP, TOM	DEFERRED REVENUE	105.00
8/27/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,531.06
8/27/2026	SMITH, CHRISSY	DEFERRED REVENUE	10.75
8/27/2026	SMITH, KRYSTAL	DEFERRED REVENUE	12.10
8/27/2026	TALLEY, PAIGE	DEFERRED REVENUE	22.45
8/27/2026	TALLY, SHELBY	DEFERRED REVENUE	17.80
8/27/2026	TERRAZAS, GRACIE	DEFERRED REVENUE	6.17
8/27/2026	TESFAYE, YESELAM	DEFERRED REVENUE	17.35
8/27/2026	VASQUEZ SOTO, ERNESTO	DEFERRED REVENUE	23.25
8/27/2026	VINDEL, NORMA	DEFERRED REVENUE	28.70
8/27/2026	WATSON, BRITTNEY	DEFERRED REVENUE	0.75
8/27/2026	WILLIAMS, QUINIYA	DEFERRED REVENUE	3.00
8/27/2026	WOOD, BRIAN	DEFERRED REVENUE	9.15
8/27/2026	WORSHAM, STEPHANIE	DEFERRED REVENUE	137.60
9/1/2026	AMEEN, ZINA	DEFERRED REVENUE	31.00
9/1/2026	BROWN, CHANTAL	DEFERRED REVENUE	13.55
9/1/2026	DEL MORAL, SYLVIA	DEFERRED REVENUE	7.75
9/1/2026	HAMILTON, REGINA	DEFERRED REVENUE	3.30
9/1/2026	HUMPHRIES, HEATHER	DEFERRED REVENUE	5.00
9/1/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	26,349.10
9/1/2026	IRIZARRY, WILLIAM	DEFERRED REVENUE	1.78
9/1/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	5,132.32
9/1/2026	KELLER, TINA	DEFERRED REVENUE	1.25
9/1/2026	KILLMAN, TYLER	DEFERRED REVENUE	25.75
9/1/2026	KLEMENT DISTRIBUTION, INC.	FOOD	3,777.42

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240 - CHILD NUTRITION FUND			
9/1/2026	LABATT FOOD SERVICE	FOOD	65,951.65
9/1/2026	LABATT FOOD SERVICE	NON-FOOD	3,941.16
9/1/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	37,965.07
9/1/2026	PETERSON, DONALD	DEFERRED REVENUE	200.00
9/1/2026	REIGLE, AMANDA	DEFERRED REVENUE	16.45
9/1/2026	SAUNDERS, WANDA	DEFERRED REVENUE	5.10
9/1/2026	SELF, MAUREEN	DEFERRED REVENUE	21.22
9/1/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,887.39
9/1/2026	SMART MOUTH FOODS, BULLS EYE BRAND	INVENTORY - WAREHOUSE SUPPLIES	7,612.50
9/1/2026	SOTO, JAZMIN	DEFERRED REVENUE	1.00
9/1/2026	TATE, LORIALE	DEFERRED REVENUE	54.95
9/1/2026	TUCKER, CAVARETT GAIL	DEFERRED REVENUE	67.00
9/1/2026	ULTIMATE TEES PRINT STUDIO LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/1/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/1/2026	WILLIAMS, JEREMY	DEFERRED REVENUE	54.75
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	137.97
9/3/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	13.43
9/3/2026	KLEMENT DISTRIBUTION, INC.	FOOD	748.17
9/3/2026	LABATT FOOD SERVICE	FOOD	103,869.99
9/3/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,381.16
9/3/2026	LABATT FOOD SERVICE	NON-FOOD	6,175.79
9/3/2026	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	125.23
9/3/2026	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	131.17
9/3/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,773.36
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	379.32
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	95.98
9/3/2026	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	56,274.70
9/4/2026	TRS	TEACHER RETIREMENT	7,610.30
9/8/2026	ABDELRAHIM, SHEREEN	DEFERRED REVENUE	20.00
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	279.80
9/8/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	1,013.70
9/8/2026	BACH, KELSEY	DEFERRED REVENUE	14.00
9/8/2026	BLANCO, YULEMA	DEFERRED REVENUE	16.25
9/8/2026	DEVLIN, MEGAN	DEFERRED REVENUE	3.95
9/8/2026	DIAW, ALIOUNE	DEFERRED REVENUE	44.00
9/8/2026	FOSTER, APRIL	DEFERRED REVENUE	6.95
9/8/2026	GAMMON, ERICA	DEFERRED REVENUE	17.25
9/8/2026	GARCIA, CANDIE	DEFERRED REVENUE	45.88
9/8/2026	HARDIN, AMY	DEFERRED REVENUE	29.75
9/8/2026	KING, KEILAH	DEFERRED REVENUE	17.25
9/8/2026	KLEMENT DISTRIBUTION, INC.	FOOD	6,293.42
9/8/2026	LABATT FOOD SERVICE	FOOD	24,645.42
9/8/2026	LABATT FOOD SERVICE	NON-FOOD	2,320.17
9/8/2026	MARISCAL, JOSE	DEFERRED REVENUE	29.25
9/8/2026	MEDELLIN, CLAUDIA	DEFERRED REVENUE	2.60
9/8/2026	MOORE, NATASHIA	DEFERRED REVENUE	4.70
9/8/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	519.02
9/8/2026	PERRYMAN, PAUL	DEFERRED REVENUE	22.35
9/8/2026	RAMIREZ, MEGHANN	DEFERRED REVENUE	35.00
9/8/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,503.79
9/8/2026	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	118.58
9/8/2026	WHISENHUNT, CINDY	DEFERRED REVENUE	11.75
9/8/2026	WILBERT, SHAWNTASHA	DEFERRED REVENUE	42.00
9/8/2026	WILLIS, JAMES	DEFERRED REVENUE	2.20
9/8/2026	WOKOCHA, EZE	DEFERRED REVENUE	44.75

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
9/8/2026	YOUNG, TAYLOR	DEFERRED REVENUE	2.29
9/10/2026	KLEMENT DISTRIBUTION, INC.	FOOD	317.48
9/10/2026	LABATT FOOD SERVICE	FOOD	34,915.87
9/10/2026	LABATT FOOD SERVICE	NON-FOOD	3,009.44
9/10/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	682.30
9/10/2026	PARTS TOWN, LLC	MISCELLANEOUS OPERATING COSTS	58.00
9/10/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,516.00
9/10/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	40,510.40
9/10/2026	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	88.93
9/10/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,651.35
9/15/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	5,277.50
9/15/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	13.43
9/15/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,626.16
9/15/2026	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	207.38
9/15/2026	KLEMENT DISTRIBUTION, INC.	FOOD	15,124.15
9/15/2026	LABATT FOOD SERVICE	FOOD	80,605.76
9/15/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,884.34
9/15/2026	LABATT FOOD SERVICE	NON-FOOD	6,351.10
9/15/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	910.82
9/15/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	30,445.64
9/15/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,709.73
9/15/2026	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	829.16
9/15/2026	TRIMARK USA LLC	CONTRACTED MAINTENANCE AND REP	391.50
9/17/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,231.78
9/17/2026	LABATT FOOD SERVICE	FOOD	90,034.75
9/17/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,440.82
9/17/2026	LABATT FOOD SERVICE	NON-FOOD	5,750.87
9/17/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	106,833.81
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	431.91
9/22/2026	BALDWIN, JERRY	DEFERRED REVENUE	5.35
9/22/2026	BAUGHMAN, TAMMY	DEFERRED REVENUE	6.05
9/22/2026	BENNETT, TIMOTHY	DEFERRED REVENUE	36.75
9/22/2026	DUBE, JEREMIAH	DEFERRED REVENUE	87.90
9/22/2026	FOLSOM, JESSICA	DEFERRED REVENUE	33.60
9/22/2026	GRAY, DAMEON	DEFERRED REVENUE	6.05
9/22/2026	HUGHES, JADE	DEFERRED REVENUE	10.00
9/22/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	18,323.20
9/22/2026	JOHNSON, ESTHER	DEFERRED REVENUE	6.80
9/22/2026	JOHNSON, KRIS	DEFERRED REVENUE	74.50
9/22/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,533.26
9/22/2026	LABATT FOOD SERVICE	FOOD	161,847.56
9/22/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,615.43
9/22/2026	LABATT FOOD SERVICE	NON-FOOD	10,879.29
9/22/2026	LUKE, RICHARD	DEFERRED REVENUE	12.05
9/22/2026	MORALES, LEE-SEREY	DEFERRED REVENUE	0.60
9/22/2026	MORRIS, TERINESHA	DEFERRED REVENUE	12.00
9/22/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	11,648.05
9/22/2026	OBONDI, EDNAH	DEFERRED REVENUE	9.35
9/22/2026	OKAFOR, OBIORA	DEFERRED REVENUE	9.40
9/22/2026	OQUENDO, BRENDA	DEFERRED REVENUE	12.35
9/22/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	37,293.78
9/22/2026	PREWITT, RYAN	DEFERRED REVENUE	13.25
9/22/2026	RIVERA, CYNTHIA	DEFERRED REVENUE	20.00
9/22/2026	ROBERTS, LANTIS	DEFERRED REVENUE	34.50
9/22/2026	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00

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240 - CHILD NUTRITION FUND			
9/22/2026	SHERMAN, VERONICA	DEFERRED REVENUE	8.60
9/22/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,817.90
9/22/2026	TALAFUSE, MOLLY	DEFERRED REVENUE	9.25
9/22/2026	TAPIA, ULISES	DEFERRED REVENUE	9.25
9/22/2026	TRUONG, NGHIA	DEFERRED REVENUE	51.15
9/22/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	46,919.76
9/22/2026	WILLIAMS, SARAH	DEFERRED REVENUE	20.00
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	139.90
9/24/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	64,886.40
9/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	825.00
9/24/2026	KLEMENT DISTRIBUTION, INC.	FOOD	704.12
9/24/2026	LABATT FOOD SERVICE	FOOD	51,991.97
9/24/2026	LABATT FOOD SERVICE	NON-FOOD	4,509.16
9/24/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	62,913.05
9/24/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	8,295.13
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-139.90
9/29/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	215.20
9/29/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	4,295.75
9/29/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,121.36
9/29/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,641.47
9/29/2026	LABATT FOOD SERVICE	FOOD	75,434.48
9/29/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,118.41
9/29/2026	LABATT FOOD SERVICE	NON-FOOD	4,444.27
9/29/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	107,123.16
9/29/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,952.94
		240 - CHILD NUTRITION FUND	**2,453,704.57**
242 - SUMMER FEEDING TDA			
7/7/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	2,287.52
7/7/2026	TRS	TEACHER RETIREMENT	2,073.78
7/14/2026	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	LABATT FOOD SERVICE	FOOD	3,186.72
7/14/2026	LABATT FOOD SERVICE	NON-FOOD	298.75
7/23/2026	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	LABATT FOOD SERVICE	FOOD	990.38
7/23/2026	LABATT FOOD SERVICE	NON-FOOD	129.84
7/23/2026	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,615.48
8/4/2026	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,781.85
8/7/2026	TRS	TEACHER RETIREMENT	760.17
8/20/2026	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/20/2026	LABATT FOOD SERVICE	FOOD	1,894.25
8/20/2026	LABATT FOOD SERVICE	NON-FOOD	108.03
9/4/2026	TRS	TEACHER RETIREMENT	298.11
		242 - SUMMER FEEDING TDA	**15,424.88**
244 - CAREER & TECHNOLOGY BASIC GRAN			
7/7/2026	TRS	TEACHER RETIREMENT	763.62
8/7/2026	TRS	TEACHER RETIREMENT	878.62
9/4/2026	TRS	TEACHER RETIREMENT	778.08
9/15/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	3,299.00
9/29/2026	GRAINGER	GENERAL SUPPLIES	5,816.85
		244 - CAREER & TECHNOLOGY BASIC (	**11,536.17**

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255 - TITLE II, PART A: TEA/PRIN TRA			
7/7/2026	TRS	TEACHER RETIREMENT	4,485.40
7/9/2026	GRIGSBY, NISHANI	TRAVEL,TRAINING & SUBSISTENCE	467.80
7/9/2026	JACOBS, ERIN	TRAVEL,TRAINING & SUBSISTENCE	186.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
7/23/2026	LIDDELL, TAMARA	TRAVEL,TRAINING & SUBSISTENCE	204.78
7/30/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,669.20
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
8/6/2026	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
8/7/2026	TRS	TEACHER RETIREMENT	4,485.38
8/13/2026	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/27/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	2,880.00
9/4/2026	TRS	TEACHER RETIREMENT	4,549.76
9/17/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	48.25
9/24/2026	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
		255 - TITLE II, PART A: TEA/PRIN TRA	**26,476.57**
263 - TITLE III, PART A, LIMITED ENG			
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
7/28/2026	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	119,749.50
8/11/2026	REGION XX ESC	TRAVEL,TRAINING & SUBSISTENCE	1,500.00
8/18/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	43,300.00
8/18/2026	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	100,993.00
		263 - TITLE III, PART A, LIMITED ENG	**265,542.50**
265 - 21ST CENTURY GRANT			
7/7/2026	MCCARTY, CANDACE	TRAVEL,TRAINING & SUBSISTENCE	458.39
7/7/2026	TRS	TEACHER RETIREMENT	12,464.30
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	375.00
8/7/2026	TRS	TEACHER RETIREMENT	11,794.74
9/4/2026	TRS	TEACHER RETIREMENT	341.74
		265 - 21ST CENTURY GRANT	**25,434.17**
289 - LEP PROGRAM			
7/7/2026	TRS	TEACHER RETIREMENT	1,090.88
7/20/2026	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	42,815.00
8/7/2026	TRS	TEACHER RETIREMENT	1,113.99
8/11/2026	HASH, LESLEY	TRAVEL,TRAINING & SUBSISTENCE	602.32
8/18/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
8/18/2026	FRANCIS, CHANEERA	TRAVEL,TRAINING & SUBSISTENCE	443.28
8/18/2026	STEWARD, TAMONYA	TRAVEL,TRAINING & SUBSISTENCE	634.31
9/3/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
9/4/2026	TRS	TEACHER RETIREMENT	1,119.69
9/17/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	16.75
9/22/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	18,000.00
9/22/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,570.00
9/29/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	8,275.00
		289 - LEP PROGRAM	**127,681.22**
410 - STATE TEXTBOOK FUND			
7/7/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	1,148.48
7/7/2026	XELLO	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	XELLO	SOFTWARE SUBSCRIPTIONS	119,468.71
9/1/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	12,896.00

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		410 - STATE TEXTBOOK FUND	**133,513.19**
429 - MISC STATE GRANTS			
8/4/2026	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL,TRAINING & SUBSISTENCE	450.00
8/6/2026	OSS ACADEMY	TRAVEL,TRAINING & SUBSISTENCE	70.00
9/15/2026	TEXAS ASSOC OF PROPERTY AND EVIDENCE	TRAVEL,TRAINING & SUBSISTENCE	350.00
		429 - MISC STATE GRANTS	**870.00**
461 - CAMPUS ACTIVITY FUND			
7/7/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	81.34
7/7/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	282.00
7/7/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	156.09
7/7/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	405.00
7/7/2026	TRS	TEACHER RETIREMENT	63.56
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	748.37
7/14/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	266.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	196.26
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	977.51
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	4,042.57
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	8,965.32
7/21/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
7/21/2026	NASSP, NATIONAL ASSOCIAT	MEMBERSHIPS	0.00
7/23/2026	ECHO AFC TRANSPORTATION, ECHO TOURS	TRAVEL AND SUBSISTENCE - STUDE	6,804.00
7/23/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	179.81
7/23/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	570.15
7/29/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	179.81
7/29/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	94.90
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	3,269.88
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	239.80
8/4/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,522.32
8/4/2026	VISUAL IMPACT SPECIALTIES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	1,416.00
8/6/2026	AMAZON CAPITAL SERVICES INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,684.40
8/7/2026	TRS	TEACHER RETIREMENT	1,726.63
8/11/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	536.09
8/11/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	6,782.94
8/11/2026	GIVEBACKS INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	GIVEBACKS INC	GENERAL SUPPLIES	1,700.00
8/11/2026	GRAINGER	GENERAL SUPPLIES	1,472.00
8/11/2026	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	SCHOOL MATE	GENERAL SUPPLIES	460.00
8/13/2026	ACCUTRAIN CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	ACCUTRAIN CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	7,150.00
8/13/2026	ALLEY CATS HURST, BBGM, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	ALLEY CATS HURST, BBGM, INC	REFRESHMENTS/FOOD FOR MEETINGS	164.79
8/13/2026	ALLEY CATS HURST, BBGM, INC	TRAVEL,TRAINING & SUBSISTENCE	1,242.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	59.97
8/13/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	20.00
8/13/2026	RALLY SPORTSWEAR	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	RALLY SPORTSWEAR	GENERAL SUPPLIES	763.50

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461 - CAMPUS ACTIVITY FUND			
8/13/2026	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	SCHOOL MATE	GENERAL SUPPLIES	780.00
8/13/2026	SOLUTION TREE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
8/18/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	330.51
8/18/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	839.40
8/18/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	35.90
8/18/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	15,275.00
8/18/2026	KENNEDY, BETHANY	GENERAL SUPPLIES	3,500.00
8/18/2026	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	550.00
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,257.53
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	68.12
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,010.60
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	128.75
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,578.46
8/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	653.53
8/25/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	743.52
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,020.23
8/25/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	329.20
8/25/2026	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	57.73
8/25/2026	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	2,516.00
8/25/2026	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	5,293.81
8/25/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	358.67
8/25/2026	STUDENT CONDUCTOR, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,887.50
8/25/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
8/25/2026	WATCH D.O.G.S.	MISCELLANEOUS OPERATING COSTS	104.82
8/26/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	179.81
8/27/2026	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	444.40
8/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,035.72
8/27/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	8.99
8/27/2026	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMNT<$10000	1,795.17
8/27/2026	DAVIS, YEVETTE	OTHER REVENUES FROM LOCAL SOUR	70.00
8/27/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,084.70
8/27/2026	IMAGE MAKER 4U, INC	GENERAL SUPPLIES	30.00
8/27/2026	MEEDER, HEATHER	OTHER REVENUES FROM LOCAL SOUR	230.00
8/27/2026	PATE, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	70.00
8/27/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
8/27/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
8/27/2026	WORKMAN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	109.00
9/1/2026	ACP DIRECT	GENERAL SUPPLIES	244.70
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,303.42
9/1/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	150.48
9/1/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	70.18
9/1/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	36.29
9/1/2026	FRANKLIN, MALLORY	TRAVEL,TRAINING & SUBSISTENCE	0.00
9/1/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	587.50
9/1/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	93.23
9/1/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,308.00
9/1/2026	RANGERS BASEBALL LLC, REV ENTERTAINMI	TRAVEL AND SUBSISTENCE - STUDE	1,104.40
9/1/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	2,954.56
9/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	53.42

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
9/1/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	7,616.31
9/1/2026	SMITH, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	85.46
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	551.50
9/1/2026	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/1/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	3,800.80
9/3/2026	ACCUTRAIN CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	ACCUTRAIN CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	-7,150.00
9/3/2026	ACCUTRAIN PD LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	ACCUTRAIN PD LLC	MISCELLANEOUSCONTRACTED SERVIC	7,150.00
9/3/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	81.34
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,416.17
9/3/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	671.14
9/3/2026	BURTON, MEGAN	TRAVEL,TRAINING & SUBSISTENCE	200.00
9/3/2026	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
9/3/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	67.80
9/3/2026	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	125.00
9/3/2026	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	60.00
9/3/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,431.00
9/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	548.17
9/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	302.70
9/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	193.80
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	133.02
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	990.49
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	8,502.51
9/4/2026	TRS	TEACHER RETIREMENT	19.09
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,251.36
9/8/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	255.21
9/8/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	92.21
9/8/2026	BOUTWELL, RYAN	TRAVEL,TRAINING & SUBSISTENCE	151.70
9/8/2026	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	75.00
9/8/2026	ELSAMRA, SARAH	TRAVEL,TRAINING & SUBSISTENCE	60.00
9/8/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/8/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	129.14
9/8/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	164.81
9/8/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	9,764.01
9/8/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	6,700.00
9/8/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	125.02
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	496.22
9/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	736.54
9/10/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	2,375.00
9/10/2026	COLEMAN, JACODY	TRAVEL,TRAINING & SUBSISTENCE	20.00
9/10/2026	DECKER EQUIPMENT	GENERAL SUPPLIES	101.95
9/10/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,269.44
9/10/2026	MAIN EVENT ENTERTAINMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	2,174.24
9/10/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	149.12
9/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	20.17
9/10/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	717.74
9/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	260.04
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,832.51
9/15/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	447.60
9/15/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	48.78
9/15/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	49.90
9/15/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	147.00
9/15/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,432.89

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461 - CAMPUS ACTIVITY FUND			
9/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	5,236.40
9/15/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	75.00
9/15/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	2,091.00
9/15/2026	OBAI, NAOMI	OTHER REVENUES FROM LOCAL SOUR	27.00
9/15/2026	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	3,323.75
9/15/2026	REES, KELLY	OTHER REVENUES FROM LOCAL SOUR	100.00
9/15/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,185.00
9/15/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	507.22
9/15/2026	SMITH, KIWANA	OTHER REVENUES FROM LOCAL SOUR	100.00
9/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	96.25
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	773.70
9/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.88
9/17/2026	APPLE INC.	GENERAL SUPPLIES	89.90
9/17/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	2,271.80
9/17/2026	ARBITERSPORTS LLC, SUBSCRIPTION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/17/2026	ARBITERSPORTS LLC, SUBSCRIPTION	SOFTWARE SUBSCRIPTIONS	2,500.00
9/17/2026	ARLINGTON SKATIUM	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	993.02
9/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	SOFTWARE SUBSCRIPTIONS	0.00
9/17/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	3,515.89
9/17/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	19.99
9/17/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	105.00
9/17/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	23,460.90
9/17/2026	DEMCO INC	GENERAL SUPPLIES	108.10
9/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	241.64
9/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	0.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	537.38
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	552.57
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,737.12
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,378.71
9/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	214.98
9/22/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	26.81
9/22/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	616.32
9/22/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	13,314.59
9/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	243.95
9/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	417.84
9/22/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,815.86
9/22/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	418.27
9/22/2026	GRAHAM BASS WORKS LLC, DAVID GRAHAM	CONTRACTED MAINTENANCE AND REP	276.00
9/22/2026	GRAINGER	GENERAL SUPPLIES	526.47
9/22/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,218.75
9/22/2026	MAKER MAVEN, LLC	GENERAL SUPPLIES	249.00
9/22/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
9/22/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	127.50
9/22/2026	ULINE	FURNITURE<$10,000	2,253.36
9/22/2026	ULINE	GENERAL SUPPLIES	72.00
9/22/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	1,072.00
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,587.80
9/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	450.80
9/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	140.08
9/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	107.82
9/24/2026	APPLE INC.	COMPUTER SOFTWARE	238.00
9/24/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	1,098.00
9/24/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	4,919.08
9/24/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	481.73

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461 - CAMPUS ACTIVITY FUND			
9/24/2026	BRITTAIN, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	480.00
9/24/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	11,088.37
9/24/2026	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
9/24/2026	DANSER, DOUGLAS	TRAVEL,TRAINING & SUBSISTENCE	85.00
9/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	491.69
9/24/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	302.64
9/24/2026	MINUTEMAN PRESS, INCUBATIVE STRA	GENERAL SUPPLIES	0.00
9/24/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	350.00
9/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	3,465.79
9/24/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,091.80
9/24/2026	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	162.00
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,606.71
9/29/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	349.26
9/29/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.99
9/29/2026	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	12,848.94
9/29/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	79.30
9/29/2026	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	74.66
9/29/2026	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
9/29/2026	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,440.00
9/29/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	127.46
9/29/2026	HALL, CHANNON	TRAVEL,TRAINING & SUBSISTENCE	150.00
9/29/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	359.62
9/29/2026	KEENE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/29/2026	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	120.00
9/29/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,862.00
9/29/2026	SCHOLASTIC INC	MISCELLANEOUS OPERATING COSTS	2,468.38
9/29/2026	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	7.50
9/29/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	199.00
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	337.74
9/29/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	43.46
9/30/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	179.81
		461 - CAMPUS ACTIVITY FUND	**325,402.01**
492 - FALL 2011 EDUCATION FOUND GRAN			
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	72.74
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	92.27
9/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	82.29
		492 - FALL 2011 EDUCATION FOUND GR	**247.30**
498 - MISCELLANEOUS GRANTS			
7/30/2026	OVERDRIVE, INC	MISCELLANEOUS OPERATING COSTS	1,170.00
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	552.48
8/6/2026	MINUTEMAN PRESS, INCUBATIVE STRA	MISCELLANEOUSCONTRACTED SERVIC	246.12
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	176.25
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	655.65
		498 - MISCELLANEOUS GRANTS	**2,800.50**
599 - DEBT SERVICE FUND			
7/21/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
7/29/2026	THE BANK OF NEW YORK MELLON TRUST CC	OTHER DEBT SERVICE FEES	1,500.00
7/30/2026	THE BANK OF NEW YORK MELLON TRUST CC	INTEREST ON BONDS	651,825.00
8/14/2026	US BANK, DO NOT USE	INTEREST ON BONDS	25,153,738.42
9/1/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
9/22/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00

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		599 - DEBT SERVICE FUND	**25,808,653.42**
617 - 2017 BOND PROGRAM			
9/8/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<$10,000	53,883.27
9/8/2026	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,190.41
9/29/2026	BUSINESS INTERIORS	FURNITURE<$10,000	6,492.75
		617 - 2017 BOND PROGRAM	**65,566.43**
624 - 2024 BOND PROGRAM			
7/7/2026	TRS	TEACHER RETIREMENT	1,628.10
7/14/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	725,911.80
7/14/2026	C. GREEN SCAPING LP	BUILDING PURCHASE, CONSTRUCTIO	119,596.45
7/14/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	2,400.00
7/14/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	939,620.57
7/14/2026	JH GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	3,600.00
7/14/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	3,531.72
7/14/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<$10,000	31,535.82
7/14/2026	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,571.43
7/20/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	27,246.00
7/20/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	219,666.03
7/20/2026	BUSINESS INTERIORS	FURNITURE<$10,000	382,079.02
7/20/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	37,500.00
7/20/2026	CDW GOVERNMENT	GENERAL SUPPLIES	154.28
7/20/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,046,851.39
7/20/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	3,900.00
7/20/2026	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	211,248.00
7/20/2026	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTIO	1,844.64
7/23/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWAR	386,392.67
7/23/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE<$10,000	14,337.92
7/23/2026	DLT SOLUTIONS LLC DO NOT USE, TECH DAT	SOFTWARE SUBSCRIPTIONS	87,335.39
7/23/2026	OFFICE MASTER	FURNITURE<$10,000	344,344.00
7/23/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	592,020.21
7/23/2026	THE CHRISTMAN COMPANY	BUILDING PURCHASE, CONSTRUCTIO	7,129,153.49
7/28/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	3,470,339.00
7/28/2026	BUSINESS INTERIORS	FURNITURE, EQUIPMENT & SOFTWAR	11,695.15
7/28/2026	BUSINESS INTERIORS	FURNITURE<$10,000	763,373.10
7/28/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	150,276.00
7/28/2026	CCC FENCE LLC, MARK HARRIS	OTHER EQUIPMNT<$10000	5,980.00
7/28/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,553,066.90
7/28/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	5,766,116.55
7/28/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	253,749.24
7/28/2026	JH GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/28/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	4,830,776.62
7/28/2026	NEXTGEN SECURITY LLC	BUILDING PURCHASE, CONSTRUCTIO	22,187.90
7/28/2026	NEXTGEN SECURITY LLC	FURNITURE, EQUIPMENT & SOFTWAR	4,163.09
7/28/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	39,937.53
7/28/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	685,277.27
7/28/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	150,729.93
7/28/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	1,134,542.99
7/28/2026	OFFICE MASTER	FURNITURE<$10,000	186,585.36
7/28/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	878,888.46
7/28/2026	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTIO	11,822.72
7/28/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	530.88
7/28/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,885,628.68
7/28/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	73,621.63
7/30/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	944,815.25

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624 - 2024 BOND PROGRAM			
7/30/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	23,491.60
7/30/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,056.00
7/30/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,507,007.75
7/30/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	20,725.00
8/4/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	693,990.94
8/4/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	5,423,634.45
8/4/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	20,000.00
8/4/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,163,041.01
8/7/2026	TRS	TEACHER RETIREMENT	1,664.28
8/11/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	338,976.65
8/11/2026	BUSINESS INTERIORS	FURNITURE<$10,000	155,298.18
8/11/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	18,120.00
8/11/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	358,193.51
8/11/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	523,518.47
8/11/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	5,747,632.73
8/11/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,818,655.04
8/18/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWAR	1,499,562.18
8/18/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE<$10,000	84,517.10
8/18/2026	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUSCONTRACTED SERVIC	35,491.05
8/18/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	10,724,249.25
8/18/2026	ROMINE, ROMINE & BURGESS, INC	PROFESSIONAL SERVICES	7,500.00
8/18/2026	TEXAS DEPT OF STATE HEALTH SERVICES	LAND PURCHASE AND IMPROVEMENT	57.00
8/20/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	44,456.40
8/20/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	9,584.00
8/20/2026	BUSINESS INTERIORS	FURNITURE<$10,000	22,337.14
8/20/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	931,810.41
8/20/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<$10,000	227,874.46
8/20/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	52,712.82
8/25/2026	ADVANCED TECHNOLOGIES CONSULTANTS,	FURNITURE, EQUIPMENT & SOFTWAR	778,730.00
8/25/2026	BUSINESS INTERIORS	FURNITURE<$10,000	3,394,642.15
8/25/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	352,750.00
8/25/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	840.00
8/25/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	291,390.00
8/25/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	6,550.00
8/25/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	284,694.91
8/25/2026	INTERSPEC, LLC	OTHER EQUIPMNT<$10000	14,461.26
8/25/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	2,728,409.77
8/25/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<$10,000	320,708.98
8/25/2026	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	59,214.29
8/25/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,089.00
8/25/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	1,694.98
8/25/2026	SYNLAWN, STRICKLY GREEN GR	BUILDING PURCHASE, CONSTRUCTIO	20,912.21
8/25/2026	TRANE, ACCT #8162331	OTHER EQUIPMNT<$10000	2,309.40
8/25/2026	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWAR	15,514.45
8/25/2026	WENGER CORPORATION	FURNITURE<$10,000	40,050.00
8/25/2026	WENGER CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	10,002.00
8/27/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	128,585.40
9/1/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	2,755,310.60
9/1/2026	FIELD DOTS, LLC	CONTRACTED MAINTENANCE AND REP	8,696.00
9/1/2026	NEXTGEN SECURITY LLC	BUILDING PURCHASE, CONSTRUCTIO	-22,187.90
9/1/2026	NEXTGEN SECURITY LLC	FURNITURE, EQUIPMENT & SOFTWAR	18,118.21
9/1/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	-39,937.53
9/1/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	281,984.82
9/1/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	-150,729.93
9/1/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	366,891.56

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
624 - 2024 BOND PROGRAM			
9/1/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	28,008.75
9/4/2026	TRS	TEACHER RETIREMENT	1,664.28
9/8/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	4,000.00
9/8/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	2,995.00
9/8/2026	CDW GOVERNMENT	GENERAL SUPPLIES	125.19
9/8/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	5,383,390.12
9/8/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	784,804.65
9/8/2026	H2O MOBILE WASH, TOMMY WILLIFORD	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/8/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	264.00
9/8/2026	OPERATOR XR LLC	GENERAL SUPPLIES	12,000.00
9/8/2026	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTIO	6,550.96
9/8/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,427,672.45
9/8/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	17,551.00
9/10/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,160,515.40
9/10/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,097,775.19
9/10/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	933,683.70
9/15/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	748,835.32
9/15/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,450,607.97
9/15/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	51,207.64
9/15/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	17,803.80
9/15/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	13,531.50
9/17/2026	BAKER, TRISTAN	TRAVEL,TRAINING & SUBSISTENCE	147.68
9/17/2026	BARKER, GEORGE	TRAVEL,TRAINING & SUBSISTENCE	136.29
9/17/2026	BECKLER, LACY	TRAVEL,TRAINING & SUBSISTENCE	188.85
9/17/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	7,521,461.25
9/17/2026	MORRISON, MADELIN	TRAVEL,TRAINING & SUBSISTENCE	26.43
9/17/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	2,967.30
9/17/2026	THE CHRISTMAN COMPANY	LAND PURCHASE AND IMPROVEMENT	14,877.00
9/24/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	339,565.70
9/24/2026	RUSS BASSETT CORP	FURNITURE<$10,000	14,103.66
9/24/2026	RUSS BASSETT CORP	MISCELLANEOUSCONTRACTED SERVIC	2,737.50
9/29/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	3,000.00
9/29/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,973,675.80
9/29/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	415,318.74
9/29/2026	INTERSPEC, LLC	OTHER EQUIPMNT<$10000	7,108.46
9/29/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	264.00
9/29/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	3,179,571.87
9/29/2026	THE CHRISTMAN COMPANY	BUILDING PURCHASE, CONSTRUCTIO	1,278,912.74
9/29/2026	TRANE, ACCT #8162331	OTHER EQUIPMNT<$10000	6,279.84
9/29/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	4,359.00
		624 - 2024 BOND PROGRAM	**110,176,614.26**
711 - OUT OF SCHOOL PROGRAMS-QUEST			
7/7/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	486.00
7/7/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	6,787.00
7/7/2026	TRS	TEACHER RETIREMENT	6,683.39
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	471.70
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	13,851.51
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	256.00
7/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	682.31
7/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.67
7/21/2026	SALATA	REFRESHMENTS/FOOD FOR MEETINGS	-58.00
7/21/2026	SUNDANCE EVENTS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,161.68

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - OUT OF SCHOOL PROGRAMS-QUEST			
7/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	86.40
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	53.07
7/23/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,366.80
7/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12.98
7/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	171.26
7/28/2026	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	4,500.00
7/30/2026	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	103.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	112.22
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	411.05
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,059.00
8/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	208.13
8/6/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	675.24
8/6/2026	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	3,000.00
8/6/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	129.01
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
8/7/2026	TRS	TEACHER RETIREMENT	4,676.77
8/11/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	890.10
8/11/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	656.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	61.19
8/18/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	588.34
8/18/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	450.00
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	466.40
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	25.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,655.31
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	739.02
8/20/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	899.10
8/20/2026	MANSFIELD ISD EDUCATION FOUNDATION	GENERAL SUPPLIES	300.00
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	356.45
8/25/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	85.47
8/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	225.67
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	58.43
9/1/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	14.20
9/1/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	890.00
9/1/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.20
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	315.20
9/4/2026	TRS	TEACHER RETIREMENT	3,798.59
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	727.57
9/10/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	16.12
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,087.84
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	898.85
9/15/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	7.99
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	171.60
9/17/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	0.00
9/17/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	9,274.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	308.68
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	525.00
9/22/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	4,659.50
9/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	2,417.70
9/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	337.62
9/22/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	595.50
9/22/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,431.00
9/22/2026	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	10.00
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,103.25
9/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	186.67

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - OUT OF SCHOOL PROGRAMS-QUEST			
9/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	34.37
9/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	228.82
9/24/2026	MINUTEMAN PRESS, INCUBATIVE STRA	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,222.46
9/29/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	41.16
9/29/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	11.28
9/29/2026	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	100.00
		711 - OUT OF SCHOOL PROGRAMS-QU	**85,102.14**
712 - NATATORIUM			
7/7/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	86.69
7/7/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	329.50
7/7/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	281.85
7/7/2026	TRS	TEACHER RETIREMENT	616.09
7/9/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	2,826.00
7/9/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	407.20
7/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,475.99
7/9/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	389.50
7/9/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
7/9/2026	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	913.38
7/9/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	383.00
7/9/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	1,723.00
7/9/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	1,767.64
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	83.84
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,790.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	4,872.30
7/20/2026	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	192.00
7/20/2026	ATMOS ENERGY	UTILITIES - GAS	6,698.81
7/20/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	568.88
7/20/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
7/20/2026	SMU- AQUATICS, SOUTHERN METHODIS	MISCELLANEOUSCONTRACTED SERVIC	980.00
7/21/2026	AGGIE SWIM CLUB	MISCELLANEOUS OPERATING COSTS	3,025.00
7/21/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	560.00
7/21/2026	METROPLEX AQUATICS, INC.	MISCELLANEOUS OPERATING COSTS	1,525.00
7/23/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	306.40
7/23/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	GENERAL SUPPLIES	184.80
7/23/2026	PVS MINIBULK INC	GENERAL SUPPLIES	3,081.35
7/23/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	262.88
7/23/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	13,367.39
7/28/2026	MICHELE, STEFANIE	OTHER REVENUES FROM LOCAL SOUR	175.00
7/28/2026	PERILLO, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	175.00
7/28/2026	PVS MINIBULK INC	GENERAL SUPPLIES	2,912.33
7/30/2026	PHAM, HUNG	OTHER REVENUES FROM LOCAL SOUR	175.00
7/30/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	2,355.68
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	21.98
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	5,650.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	28.95
8/6/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	190.00
8/6/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	351.20
8/6/2026	D & J SPORTS	GENERAL SUPPLIES	1,968.00
8/6/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	513.41
8/6/2026	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	2,181.57
8/6/2026	LENNOX INDUSTRIES INC	GENERAL SUPPLIES	1,610.00
8/6/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	257.70

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
712 - NATATORIUM			
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	250.47
8/6/2026	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	1,389.77
8/7/2026	TRS	TEACHER RETIREMENT	712.55
8/11/2026	CICI'S PIZZA #412 WALNUT CREEK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	632.50
8/11/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,020.66
8/11/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	290.02
8/11/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	140.80
8/11/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	216.30
8/13/2026	ATMOS ENERGY	UTILITIES - GAS	7,583.09
8/13/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	122.36
8/13/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	GENERAL SUPPLIES	1,764.13
8/13/2026	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,505.00
8/13/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
8/18/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	GENERAL SUPPLIES	2,546.84
8/18/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	249.77
8/18/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	1,880.08
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	59.29
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	748.11
8/20/2026	D & J SPORTS	GENERAL SUPPLIES	116.75
8/20/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	-14.23
8/25/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	243.90
8/27/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	451.19
8/27/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	1,800.00
8/27/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,541.56
9/1/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	231.83
9/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
9/3/2026	LENNOX INDUSTRIES INC	GENERAL SUPPLIES	480.00
9/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	110.96
9/4/2026	TRS	TEACHER RETIREMENT	523.08
9/8/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,857.02
9/8/2026	D & J SPORTS	GENERAL SUPPLIES	684.00
9/8/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	264.60
9/8/2026	SPRINGBOARDS AND MORE	FURNITURE, EQUIPMENT & SOFTWAR	563.95
9/10/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	369.08
9/15/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	237.00
9/17/2026	ATMOS ENERGY	UTILITIES - GAS	5,548.58
9/17/2026	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	475.00
9/17/2026	QUALITY SOUND AND COMMUNICATIONS INC	OTHER EQUIPMNT<$10000	7,761.00
9/22/2026	PVS MINIBULK INC	GENERAL SUPPLIES	3,152.86
9/22/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	288.75
9/22/2026	SPRINGBOARDS AND MORE	FURNITURE, EQUIPMENT & SOFTWAR	7,404.00
9/24/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	245.98
9/24/2026	LOWE'S COMPANIES, INC	FURNITURE<$10,000	298.40
9/24/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	1,800.00
9/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	169.98
9/24/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	13,324.77
9/29/2026	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	936.00
9/29/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	2,988.00
9/29/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	272.88
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	45.06
		712 - NATATORIUM	**157,522.50**
823 - SCHOLARSHIPS			
7/9/2026	DALLAS COLLEGE MOUNTAIN VIEW, SCHOLA	SCHOLARSHIPS	750.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
823 - SCHOLARSHIPS			
7/9/2026	LANGSTON UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,000.00
7/9/2026	OUACHITA BAPTIST UNIVERSITY	SCHOLARSHIPS	1,000.00
7/9/2026	TARRANT COUNTY COLLEGE SOUTHEAST, S(	SCHOLARSHIPS	850.00
7/9/2026	TEXAS A&M UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,350.00
7/9/2026	TEXAS SOUTHERN UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	350.00
7/9/2026	UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB	SCHOLARSHIPS	300.00
8/18/2026	TARRANT COUNTY COLLEGE SOUTHEAST, S(	SCHOLARSHIPS	5,000.00
		823 - SCHOLARSHIPS	**12,600.00**
826 - UIL/DEC			
7/7/2026	TRS	TEACHER RETIREMENT	248.25
8/7/2026	TRS	TEACHER RETIREMENT	4.80
8/25/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,341.43
9/1/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	176.79
		826 - UIL/DEC	**1,771.27**
865 - STUDENT ACTIVITY FUND			
7/7/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	113.56
7/7/2026	TRS	TEACHER RETIREMENT	65.28
7/7/2026	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	225.00
7/9/2026	TASC DISTRICT 3 HIGH SCHOOL	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	4,250.00
7/14/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	-6,160.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,138.98
7/20/2026	CICI'S PIZZA #412 WALNUT CREEK	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	105.00
7/21/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	6,160.00
7/28/2026	ALL APPAREL AND MORE, TOURIN AND CONS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	ALL APPAREL AND MORE, TOURIN AND CONS	GENERAL SUPPLIES	1,283.10
7/28/2026	CHEERLEADING COMPANY INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	13,867.65
7/28/2026	EZ FLEX SPORT MATS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	EZ FLEX SPORT MATS	GENERAL SUPPLIES	5,214.60
7/28/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	21,135.82
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,010.99
8/6/2026	FORT WORTH ISD - COWTOWN CLASSIC, JRC	MISCELLANEOUS OPERATING COSTS	0.00
8/7/2026	TRS	TEACHER RETIREMENT	171.20
8/11/2026	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	809.77
8/11/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	266.04
8/11/2026	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	VAN COUNTRY LLC	MISCELLANEOUS OPERATING COSTS	554.73
8/13/2026	ARTS DISTRICT MANSION-CULINAIRE INTERN	MISCELLANEOUSCONTRACTED SERVIC	8,000.00
8/13/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	50.00
8/18/2026	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	180.88
8/18/2026	COLBURN, HEATHER	MISCELLANEOUS OPERATING COSTS	120.00
8/18/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
8/18/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	500.00
8/18/2026	TEXAS TIRE 40, HMO TEXAS TIRE 40	GENERAL SUPPLIES	385.00
8/20/2026	CARD MY YARD, CMY FRANCHISING	DEFERRED EXPENDITURES/EXPENSES	0.00
8/20/2026	CARD MY YARD, CMY FRANCHISING	MISCELLANEOUSCONTRACTED SERVIC	88.00
8/20/2026	HOFFMANN, CODY	DEFERRED EXPENDITURES/EXPENSES	0.00
8/20/2026	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
8/25/2026	ANDERSON'S	DEFERRED EXPENDITURES/EXPENSES	0.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
8/25/2026	ANDERSON'S	GENERAL SUPPLIES	1,937.87
8/27/2026	DIOSDADO, VANESSA	OTHER REVENUES FROM LOCAL SOUR	375.00
8/27/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	845.00
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13.16
9/1/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	478.26
9/1/2026	MR JIMS PIZZA	DEFERRED EXPENDITURES/EXPENSES	0.00
9/1/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	149.85
9/1/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	MISCELLANEOUS OPERATING COSTS	824.09
9/1/2026	SCHOOL MATE	GENERAL SUPPLIES	853.43
9/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	712.25
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,179.36
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	910.00
9/3/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	139.33
9/3/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	396.44
9/3/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	76.00
9/3/2026	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,856.10
9/3/2026	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	186.62
9/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	179.76
9/3/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
9/3/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	200.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	156.76
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	462.68
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,130.05
9/8/2026	PEPWEAR, LLC	GENERAL SUPPLIES	2,756.36
9/8/2026	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	3,900.00
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	197.00
9/10/2026	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,639.70
9/10/2026	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/10/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	4,235.50
9/10/2026	MR JIMS PIZZA	DEFERRED EXPENDITURES/EXPENSES	0.00
9/10/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	-149.85
9/10/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/10/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	MISCELLANEOUS OPERATING COSTS	149.85
9/10/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	506.97
9/10/2026	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	709.75
9/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	125.00
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,155.97
9/15/2026	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
9/15/2026	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	1,857.00
9/15/2026	DH EVENTS AND SUPPLY, ANNA REEVES	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	41.61
9/15/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	215.00
9/15/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	132.50
9/15/2026	WALTERS HOSPITALITY, KRP, LP	MISCELLANEOUSCONTRACTED SERVIC	2,921.50
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	473.15
9/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	8.99
9/17/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,035.58
9/17/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	821.15
9/17/2026	SMITH MEDIA COMPANY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	201.90
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,746.88
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	24.74
9/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	287.42
9/22/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	321.01

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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865 - STUDENT ACTIVITY FUND			
9/22/2026	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
9/22/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	199.50
9/22/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	190.00
9/22/2026	DRY CLEAN SUPER CENTER, JLN INVESTMEN	MISCELLANEOUSCONTRACTED SERVIC	2,063.38
9/22/2026	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	660.00
9/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	2,744.45
9/22/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	407.43
9/22/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,015.00
9/22/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	28.50
9/22/2026	SPIRIT WORX	GENERAL SUPPLIES	278.01
9/22/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	100.00
9/22/2026	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	795.00
9/22/2026	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	1,191.03
9/22/2026	WALTERS HOSPITALITY, KRP, LP	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
9/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	20.97
9/24/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,145.00
9/24/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	405.05
9/24/2026	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	1,050.00
9/24/2026	CDW GOVERNMENT	GENERAL SUPPLIES	723.54
9/24/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	1,254.50
9/24/2026	CITY OF MIDLOTHIAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/24/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	917.81
9/24/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
9/24/2026	PEAK MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	750.00
9/24/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	3,499.33
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	198.19
9/29/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	221.14
9/29/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/29/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	399.00
9/29/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	4,032.00
9/29/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,532.00
9/29/2026	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	160.00
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	82.17
		865 - STUDENT ACTIVITY FUND	**140,499.29**
876 - CAMPUS SUNSHINE FUNDS			
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	70.17
8/18/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	103.16
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	79.21
9/15/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	19.98
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	201.01
9/22/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	92.73
9/24/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	46.00
9/29/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	43.42
		876 - CAMPUS SUNSHINE FUNDS	**655.68**
			163,353,481.92