

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2025 through 8/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
8/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	384.65
8/5/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,492.96
8/5/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/5/2025	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	2,879.68
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	326.30
8/5/2025	TRS	TEACHER RETIREMENT	12,240.72
8/7/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,070.00
8/12/2025	BSN SPORTS LLC	GENERAL SUPPLIES	16.80
8/12/2025	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	560.00
8/12/2025	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/12/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	621.60
8/12/2025	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/12/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	1,040.00
8/12/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	186.70
8/12/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/12/2025	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/12/2025	OLEN WILLIAMS INC	GENERAL SUPPLIES	1,310.00
8/12/2025	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/12/2025	WHITE SETTLEMENT ISD - BREWER HIGH SC	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/14/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	46,110.00
8/14/2025	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,975.00
8/14/2025	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/14/2025	DENTON ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/14/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	CONTRACTED MAINTENANCE AND REP	47.00
8/14/2025	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/14/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	761.83
8/14/2025	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
8/19/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	139.98
8/19/2025	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,315.00
8/19/2025	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	425.00
8/19/2025	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	57.95
8/19/2025	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/19/2025	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/19/2025	COLEMAN, JACODY	TRAVEL, TRAINING & SUBSISTENCE	499.30
8/19/2025	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/19/2025	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/19/2025	DENTON ISD	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/19/2025	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	625.00
8/19/2025	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
8/19/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	189.00
8/19/2025	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	575.00
8/19/2025	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/19/2025	HAIRSTON, EDRIAN	TRAVEL, TRAINING & SUBSISTENCE	853.41
8/19/2025	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	2,266.00
8/19/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	350.94
8/19/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	480.00
8/19/2025	MARCUS HS CROSS COUNTRY / TRACK BOO	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/19/2025	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/19/2025	NICHOLSON, BOBBY	TRAVEL, TRAINING & SUBSISTENCE	222.00
8/19/2025	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/19/2025	SMITH, MICHAEL	MEMBERSHIPS	70.00

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181 - ATHLETICS			
8/19/2025	SMITH, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	328.00
8/19/2025	SOUTHWEST APPAREL & ACC	MISCELLANEOUS CONTRACTED SERVICE	20.00
8/19/2025	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDENT	250.00
8/21/2025	ALLEN, MEGAN	TRAVEL, TRAINING & SUBSISTENCE	225.82
8/21/2025	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDENT	600.00
8/21/2025	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDENT	2,000.00
8/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	101.86
8/21/2025	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	625.00
8/21/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDENT	245.00
8/21/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDENT	400.00
8/21/2025	MIDLOTHIAN ISD	TRAVEL AND SUBSISTENCE - STUDENT	250.00
8/21/2025	TOWEL SUPERCENTER	GENERAL SUPPLIES	260.18
8/26/2025	APPLE INC.	TECHNOLOGY EQUIPMENT <\$5000	557.95
8/26/2025	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	393.62
8/26/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	8,713.28
8/26/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINOLD TIRE	GENERAL SUPPLIES	414.20
8/26/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINOLD TIRE	MISCELLANEOUS CONTRACTED SERVICE	96.00
8/26/2025	GAME ONE, CARDINAL'S SPORTS	GENERAL SUPPLIES	290.44
8/26/2025	LEGENDS EVENT CENTER, CITY OF BRYAN	TRAVEL AND SUBSISTENCE - STUDENT	575.00
8/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	271.68
8/28/2025	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	1,750.00
8/28/2025	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	250.00
8/28/2025	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/28/2025	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	675.00
8/28/2025	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDENT	500.00
8/28/2025	COACHES VIDEO LLC, WEBB ELECTRONIC	GENERAL SUPPLIES	305.00
8/28/2025	HHGBC, INC.	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/28/2025	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	350.00
8/28/2025	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	700.00
8/28/2025	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	650.00
8/28/2025	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	900.00
8/28/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDENT	240.00
8/28/2025	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDENT	250.00
8/28/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	105.91
8/28/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDENT	275.00
8/28/2025	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	527.15
181 - ATHLETICS			115,232.91
195 - ADVERTISING			
8/5/2025	DIGITAL PRESS	MISCELLANEOUS CONTRACTED SERVICE	60.00
8/5/2025	TRS	TEACHER RETIREMENT	84.17
8/12/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT <\$5000	6,806.06
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	251.42
8/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	202.72
8/19/2025	QUILL CORPORATION	GENERAL SUPPLIES	585.80
8/19/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVICE	7,792.20
8/21/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	341.51
8/21/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVICE	28,462.19
8/26/2025	CITIBANK	GENERAL SUPPLIES	89.98
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	496.53
8/26/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	291.27
195 - ADVERTISING			45,463.85

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196 - SPECIAL OPERATING FUND			
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	472,943.87
8/12/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	1,197.40
8/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	577,466.05
8/19/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	47,118.17
8/19/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	770,381.83
8/19/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	963,865.62
8/19/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	4,549.87
8/21/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,745.60
8/26/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	4,188.00
8/28/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	25,312.50
196 - SPECIAL OPERATING FUND			2,868,768.91
198 - CCMR			
8/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	62.00
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	53.67
8/5/2025	TRS	TEACHER RETIREMENT	3,612.67
8/7/2025	AVID CENTER	MISCELLANEOUSCONTRACTED SERVIC	76,313.00
8/12/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	72.18
8/21/2025	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	18,098.64
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	628.84
8/28/2025	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	850.00
198 - CCMR			99,707.75
199 - GENERAL OPERATING			
8/1/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	273.00
8/1/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,899.91
8/1/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	168.47
8/1/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	28.99
8/1/2025	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/1/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	628.35
8/1/2025	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	13,594.05
8/1/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,491.17
8/1/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	67.08
8/1/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,500.90
8/1/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	40,895.20
8/1/2025	GOOSECHASE ADVENTURES INC	SOFTWARE SUBSCRIPTIONS	5,000.00
8/1/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	30.00
8/1/2025	GRAINGER	GENERAL SUPPLIES	20.25
8/1/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/1/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	80.33
8/1/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	369.00
8/1/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	136.00
8/1/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	867.21
8/1/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
8/1/2025	MANSFIELD GAS & EXHAUST	MISCELLANEOUS OPERATING COSTS	129.50
8/1/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	400.00
8/1/2025	NATHAN LEVY BOOKS, LLC	READING/REF MATERIALS/DATABASE	218.44
8/1/2025	O'HANLON, DEMERATH & CASTILLO, P.C.	LEGAL SERVICES	857.00
8/1/2025	PITNEY BOWES, INC, 20848793	GENERAL SUPPLIES	645.36
8/1/2025	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	400.00
8/1/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	450.00
8/1/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	90.30
8/1/2025	SCHOOL NUTRITION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	201.00

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199 - GENERAL OPERATING			
8/1/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	39.01
8/1/2025	SNA	TRAVEL, TRAINING & SUBSISTENCE	-201.00
8/1/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
8/1/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,784.45
8/1/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	4,600.00
8/1/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	251.88
8/1/2025	TYPING.COM LLC	SOFTWARE SUBSCRIPTIONS	12,000.00
8/1/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	259.46
8/1/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	25.08
8/5/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	536.36
8/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,864.33
8/5/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	225.06
8/5/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,086.59
8/5/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	231.64
8/5/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	219.45
8/5/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVICE	584.20
8/5/2025	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	1,000.00
8/5/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	109.08
8/5/2025	C & P PUMP SERVICES, INC	OTHER SUPPLIES FOR M&O	520.00
8/5/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	16,123.97
8/5/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	108.00
8/5/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	514.26
8/5/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	191.00
8/5/2025	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	13,175.23
8/5/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	17,399.12
8/5/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	5,340.00
8/5/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,952.00
8/5/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,720.28
8/5/2025	DYNAMO TANK, LLC	GENERAL SUPPLIES	995.25
8/5/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	DEFERRED EXPENDITURES/EXPENSES	0.00
8/5/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	327.88
8/5/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	21,840.00
8/5/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	30,152.24
8/5/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	799.98
8/5/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,593.96
8/5/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	330.00
8/5/2025	GOT SPIRIT LLC	MISCELLANEOUS CONTRACTED SERVICE	330.00
8/5/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,280.61
8/5/2025	INSTRUCTIONAL MEDIA SERVICES LLC, RICH	SOFTWARE SUBSCRIPTIONS	1,000.00
8/5/2025	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	440.00
8/5/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
8/5/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
8/5/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	17.09
8/5/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	3,968.00
8/5/2025	LEFORCE EVENT GROUP LLC, LEFORCE HOL	MISCELLANEOUS CONTRACTED SERVICE	2,500.00
8/5/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVICE	1,487.50
8/5/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,190.69
8/5/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	548.04
8/5/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
8/5/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNT	GENERAL SUPPLIES	15.77
8/5/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,122.53
8/5/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	3,420.00
8/5/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	695.97
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	FURNITURE, EQUIPMENT & SOFTWARE	209,403.75

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199 - GENERAL OPERATING			
8/5/2025	PERRY WEATHER CONSULTING INC.	SOFTWARE SUBSCRIPTIONS	2,000.00
8/5/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	755.00
8/5/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	352.20
8/5/2025	RAPTOR TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	39,292.02
8/5/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,425.00
8/5/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
8/5/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	13,995.05
8/5/2025	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	16.45
8/5/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	195.17
8/5/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	306.82
8/5/2025	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	4,150.00
8/5/2025	SERRATO, JOSELYN	TRAVEL,TRAINING & SUBSISTENCE	160.80
8/5/2025	SHAG CARPET	MISCELLANEOUSCONTRACTED SERVIC	1,998.22
8/5/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	4.07
8/5/2025	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	516.38
8/5/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
8/5/2025	SOFTWARE 4 SCHOOLS	SOFTWARE SUBSCRIPTIONS	570.00
8/5/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,598.00
8/5/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,899.20
8/5/2025	SPIRIT WORX	GENERAL SUPPLIES	799.68
8/5/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,305.56
8/5/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	377.25
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,851.96
8/5/2025	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	239.88
8/5/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	71.75
8/5/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	134.00
8/5/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
8/5/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
8/5/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	300.00
8/5/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	2,197.46
8/5/2025	TEXAS ASSOC OF SCHOOL BOARDS RISK MC	PROFESSIONAL SERVICES	1,334.00
8/5/2025	TEXAS COMMERCIAL GLASS CONCEPTS LP	CONTRACTED MAINTENANCE AND REP	500.00
8/5/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	75.00
8/5/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	10.00
8/5/2025	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	625.00
8/5/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	310.99
8/5/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,767.63
8/5/2025	TRS	TEACHER RETIREMENT	825,253.02
8/5/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,520.74
8/5/2025	VAN CLEAVE, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	349.95
8/5/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,379.87
8/5/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	10,718.51
8/7/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	13,500.00
8/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,416.31
8/7/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	153.52
8/7/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	358.37
8/7/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	140.10
8/7/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	TRAVEL,TRAINING & SUBSISTENCE	10,529.00
8/7/2025	ANCO INSURANCE SERVICES OF BRYAN/COL	INSURANCE AND BONDING COSTS	1,817.00
8/7/2025	AT&T CORP	UTILITIES - TELEPHONE	144.45
8/7/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,875.63
8/7/2025	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	REFRESHMENTS/FOOD FOR MEETINGS	1,365.86
8/7/2025	BLUE JEAN EDUCATIONAL CONSULTING	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	900.00
8/7/2025	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	128.94

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/7/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	341,497.00
8/7/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	15.52
8/7/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	218.85
8/7/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	31,491.79
8/7/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,648.08
8/7/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	120.00
8/7/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	914.50
8/7/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
8/7/2025	CURRICULUM MANAGEMENT SOLUTIONS, INC	TRAVEL, TRAINING & SUBSISTENCE	995.00
8/7/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,040.00
8/7/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	820.40
8/7/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,164.29
8/7/2025	EAI EDUCATION INC	GENERAL SUPPLIES	237.60
8/7/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	152.72
8/7/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,073.14
8/7/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	7.34
8/7/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,045.99
8/7/2025	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
8/7/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,082.00
8/7/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	6,340.80
8/7/2025	HAND2MIND, INC.	GENERAL SUPPLIES	1,912.47
8/7/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	327.98
8/7/2025	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	1,509.99
8/7/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,049.80
8/7/2025	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
8/7/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	8,483.00
8/7/2025	KISOR, WAYLON	MISCELLANEOUSCONTRACTED SERVIC	1,625.00
8/7/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,481.76
8/7/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,054.02
8/7/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	35,027.20
8/7/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
8/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,004.46
8/7/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,253.82
8/7/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	111.00
8/7/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	132.00
8/7/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	448.00
8/7/2025	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	1,232.25
8/7/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
8/7/2025	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	110.99
8/7/2025	MOUSER ELECTRONICS	OTHER SUPPLIES FOR M&O	12.96
8/7/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	103.57
8/7/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	507.75
8/7/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	800.00
8/7/2025	QUALIFICATION TARGETS INC	GENERAL SUPPLIES	381.73
8/7/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
8/7/2025	QUILL CORPORATION	GENERAL SUPPLIES	879.80
8/7/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	32.49
8/7/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	600.00
8/7/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	3,705.04
8/7/2025	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	3,175.00
8/7/2025	SAMSARA INC	SOFTWARE SUBSCRIPTIONS	34,639.20
8/7/2025	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	SCHOOL DATEBOOKS	GENERAL SUPPLIES	2,686.58

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199 - GENERAL OPERATING			
8/7/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	312.78
8/7/2025	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
8/7/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,128.43
8/7/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	213.28
8/7/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	3,845.00
8/7/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,755.44
8/7/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	3,402.79
8/7/2025	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	4,107.22
8/7/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	11,883.23
8/7/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	528.00
8/7/2025	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	994.58
8/7/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	165.00
8/7/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS CONTRACTED SERVIC	5,535.00
8/7/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
8/7/2025	TEXAS SCIENCE EDUCATION	MEMBERSHIPS	40.00
8/7/2025	THE GAME SHOW SOURCE LLC	MISCELLANEOUS CONTRACTED SERVIC	2,500.00
8/7/2025	THE J PATRICK GROUP	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
8/7/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
8/7/2025	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	1,530.00
8/7/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	123.00
8/7/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,410.94
8/7/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,430.00
8/7/2025	ULINE	GENERAL SUPPLIES	46.50
8/7/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	787.51
8/7/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	170.00
8/12/2025	AC BURLESON LLC	TRAVEL, TRAINING & SUBSISTENCE	2,030.00
8/12/2025	AMAZON CAPITAL SERVICES INC	FURNITURE, EQUIPMENT & SOFTWARE	481.94
8/12/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,527.55
8/12/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	132.38
8/12/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	945.90
8/12/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	69.84
8/12/2025	ARLINGTON UTILITIES	UTILITIES - WATER	106,756.28
8/12/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	13.00
8/12/2025	AVANT ASSESSMENT, LLC	TESTING MATERIALS	1,245.00
8/12/2025	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	384.78
8/12/2025	BRACKETT & ELLIS, PC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	325.00
8/12/2025	CARAHSOFT TECHNOLOGY CORPORATION	MISCELLANEOUS CONTRACTED SERVIC	4,612.56
8/12/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
8/12/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
8/12/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,837.50
8/12/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	815.06
8/12/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	5,675.90
8/12/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,747.44
8/12/2025	COMPTIA	SOFTWARE SUBSCRIPTIONS	9,673.00
8/12/2025	CREATIVE RISK FUNDING INC, SCHOOL COMF	OTHER	806.35
8/12/2025	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	81.00
8/12/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	16.75
8/12/2025	DAZZARKLE LLC	GENERAL SUPPLIES	323.50
8/12/2025	DEMCO INC	GENERAL SUPPLIES	82.24
8/12/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	300.00
8/12/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	520.00
8/12/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	521.06
8/12/2025	FEDEX, 1577-9067-6	POSTAGE	28.50
8/12/2025	FERGUSON ENTERPRISES, LLC, FERGUSON	OTHER SUPPLIES FOR M&O	114.90

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199 - GENERAL OPERATING			
8/12/2025	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
8/12/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,481.00
8/12/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	29.67
8/12/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,167.38
8/12/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	684.75
8/12/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	6,368.40
8/12/2025	HENSLEY, LANE	MISCELLANEOUSCONTRACTED SERVIC	440.00
8/12/2025	HORN, ANA-ALICIA	TRAVEL AND SUBSISTENCE - NON-E	319.52
8/12/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/12/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,214.30
8/12/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	3,239.32
8/12/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	353.09
8/12/2025	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	1,485.00
8/12/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
8/12/2025	LEASOR CRASS, P.C.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	21,195.00
8/12/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	742.00
8/12/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	349.73
8/12/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,194.86
8/12/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,670.42
8/12/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	514.17
8/12/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
8/12/2025	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	450.87
8/12/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	1,918.10
8/12/2025	MICRO KEY SOLUTIONS, MICRO KEY SOFTW	SOFTWARE SUBSCRIPTIONS	1,406.31
8/12/2025	MINIPCR BIO, AMPLYUS LLC	GENERAL SUPPLIES	412.00
8/12/2025	MOSYLE CORPORATION	SOFTWARE SUBSCRIPTIONS	56.73
8/12/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,668.05
8/12/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	160.00
8/12/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	171.07
8/12/2025	NAVIGATE360, LLC	SOFTWARE SUBSCRIPTIONS	38,697.26
8/12/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	2,274.40
8/12/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	4,230.54
8/12/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	586.00
8/12/2025	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	990.00
8/12/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	186.64
8/12/2025	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	1,646.70
8/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	FURNITURE, EQUIPMENT & SOFTWARE	11,021.25
8/12/2025	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	89,305.00
8/12/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	310.00
8/12/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,330.91
8/12/2025	PINGBOARD, INC.	SOFTWARE SUBSCRIPTIONS	855.36
8/12/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	870.00
8/12/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
8/12/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,353.00
8/12/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	431.56
8/12/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	275.00
8/12/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	11,245.18
8/12/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	191.51
8/12/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	136.62
8/12/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,050.00
8/12/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
8/12/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	423.15
8/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,737.13

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199 - GENERAL OPERATING			
8/12/2025	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	951.52
8/12/2025	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	302,932.30
8/12/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	298.75
8/12/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	2,695.00
8/12/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	385.00
8/12/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,692.65
8/12/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/12/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVIC	219.00
8/12/2025	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	450.00
8/12/2025	THOMAS, JASON	TRAVEL AND SUBSISTENCE - NON-E	319.52
8/12/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,365.71
8/12/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,456.80
8/12/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	330.00
8/12/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,357.12
8/12/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,902.53
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,569.51
8/14/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,266.09
8/14/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	83.99
8/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	517.45
8/14/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	189.04
8/14/2025	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	134.42
8/14/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	TRAVEL, TRAINING & SUBSISTENCE	2,087.00
8/14/2025	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
8/14/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.28
8/14/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,780.07
8/14/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	793.44
8/14/2025	ATMOS ENERGY	UTILITIES - GAS	8,518.68
8/14/2025	BROWN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	1,286.33
8/14/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	126.92
8/14/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
8/14/2025	CAT-FISH AQUATICS, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	438.17
8/14/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	999.00
8/14/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	273.50
8/14/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	31,542.09
8/14/2025	CITY OF MANSFIELD, OTHER FEES	CONTRACTED MAINTENANCE AND REP	22,528.48
8/14/2025	CITY OF MANSFIELD, OTHER FEES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	CLASSIC TURF EQUIPMENT	FIXED ASSETS-OTHER EQUIP>\$5000	14,999.20
8/14/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	365.50
8/14/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	186.00
8/14/2025	CODEHS	SOFTWARE SUBSCRIPTIONS	12,100.00
8/14/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,911.75
8/14/2025	COMPLETE LOGO SOURCE, ELIZABETH BRILI	GENERAL SUPPLIES	1,014.25
8/14/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	1,893.93
8/14/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-T	VEHICLE PARTS & SUPPLIES	862.20
8/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,774.36
8/14/2025	ED311	READING/REF MATERIALS/DATABASE	75.00
8/14/2025	ED311	TRAVEL, TRAINING & SUBSISTENCE	570.00
8/14/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2025	EUNA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	EUNA SOLUTIONS INC.	SOFTWARE SUBSCRIPTIONS	28,000.00
8/14/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1,603.13
8/14/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	960.00
8/14/2025	GOVCONNECTION INC	GENERAL SUPPLIES	36.10

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199 - GENERAL OPERATING			
8/14/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	-30.04
8/14/2025	GREEN, JIMMIE	TRAVEL,TRAINING & SUBSISTENCE	319.00
8/14/2025	HOUSTON ISD	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	15.10
8/14/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,120.40
8/14/2025	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	336.60
8/14/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
8/14/2025	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	530.85
8/14/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	151.26
8/14/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	54.08
8/14/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	713.46
8/14/2025	LOWMAN EDUCATION LLC	READING/REF MATERIALS/DATABASE	1,350.00
8/14/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
8/14/2025	MCCI, LLC	SOFTWARE SUBSCRIPTIONS	38,928.30
8/14/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	2,766.53
8/14/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	57.90
8/14/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,132.69
8/14/2025	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	210.00
8/14/2025	POLLOK, THERESA	TRAVEL,TRAINING & SUBSISTENCE	288.86
8/14/2025	PORRAS, KARELLYS	TRAVEL,TRAINING & SUBSISTENCE	112.02
8/14/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	495.00
8/14/2025	QUILL CORPORATION	OTHER SUPPLIES FOR M&O	270.88
8/14/2025	READY REFRESH, BLUETRITON BRAN	MISCELLANEOUS OPERATING COSTS	-37.21
8/14/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	41.04
8/14/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	950.00
8/14/2025	RODRIGUEZ, YANELLEY	TRAVEL,TRAINING & SUBSISTENCE	618.52
8/14/2025	SAGE PUBLICATIONS, INC.	READING/REF MATERIALS/DATABASE	81.85
8/14/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,078.08
8/14/2025	SKARI, JAYTON	MISCELLANEOUSCONTRACTED SERVIC	1,280.00
8/14/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
8/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	104.67
8/14/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	3,301.80
8/14/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,062.50
8/14/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	17.75
8/14/2025	TARRANT COUNTY TAX OFFICE	OTHER REVENUES FROM LOCAL SOUR	-10.00
8/14/2025	TEMPERATURE CONTROL SYSTEMS, INC, KEI	OTHER SUPPLIES FOR M&O	853.50
8/14/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	5,956.00
8/14/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	1,455.00
8/14/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	535.00
8/14/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/14/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	250.00
8/14/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	93.53
8/14/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9,319.68
8/14/2025	TRUJILLO CASTELBLANCO, NICOLAS	MISCELLANEOUSCONTRACTED SERVIC	440.00
8/14/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	307.27
8/14/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,365.84
8/14/2025	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	700.00
8/14/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,642.10
8/14/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	190.00
8/14/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	2,301.47
8/19/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
8/19/2025	AC BURLESON LLC	TRAVEL,TRAINING & SUBSISTENCE	530.00
8/19/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	254.00
8/19/2025	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	11,445.00

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199 - GENERAL OPERATING			
8/19/2025	ALMANZA, RENE	TRAVEL, TRAINING & SUBSISTENCE	71.22
8/19/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS OPERATING COSTS	375.00
8/19/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,093.83
8/19/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	160.73
8/19/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	269.65
8/19/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	116.86
8/19/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	227.00
8/19/2025	AMERICAN HEART ASSOCIATION, INC	TRAVEL, TRAINING & SUBSISTENCE	255.90
8/19/2025	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVICE	1,800.00
8/19/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	466.96
8/19/2025	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	TRAVEL, TRAINING & SUBSISTENCE	849.00
8/19/2025	ATTORNEY GENERAL OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	400.00
8/19/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVICE	8.44
8/19/2025	B&G SIGNS	MISCELLANEOUS CONTRACTED SERVICE	77.00
8/19/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	359.16
8/19/2025	BAND SHOPPE	GENERAL SUPPLIES	1,281.90
8/19/2025	BELL, TROY	MEMBERSHIPS	200.00
8/19/2025	BELL, TROY	TRAVEL, TRAINING & SUBSISTENCE	749.00
8/19/2025	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	115.00
8/19/2025	BONEBRAKE, BRADLEY	MEMBERSHIPS	65.00
8/19/2025	BONEBRAKE, BRADLEY	TRAVEL, TRAINING & SUBSISTENCE	351.00
8/19/2025	BONEBRAKE, STEPHANIE	MEMBERSHIPS	65.00
8/19/2025	BRACKETT & ELLIS, PC	TRAVEL, TRAINING & SUBSISTENCE	100.00
8/19/2025	BROOKS, LAMEDRA	TECHNOLOGY EQUIPMENT <\$5000	350.00
8/19/2025	BURLEY, DELDRICK	TRAVEL, TRAINING & SUBSISTENCE	173.44
8/19/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	878.83
8/19/2025	CADENZA STRATEGY GROUP LLC, TIMOTHY C	SOFTWARE SUBSCRIPTIONS	11,443.00
8/19/2025	CAPERS, JOSEPH	MISCELLANEOUS CONTRACTED SERVICE	1,100.00
8/19/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVICE	1,180.00
8/19/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	READING/REF MATERIALS/DATABASE	12,810.00
8/19/2025	CARAHSOFT TECHNOLOGY CORPORATION	MEMBERSHIPS	965.15
8/19/2025	CAREER AND TECHNICAL ASSOCIATION OF TEXAS	MISCELLANEOUS OPERATING COSTS	800.00
8/19/2025	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES	377.42
8/19/2025	CDW GOVERNMENT	GENERAL SUPPLIES	967.47
8/19/2025	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVICE	15,424.38
8/19/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	223,312.85
8/19/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	35.79
8/19/2025	CHARMS, CUTTIME LLC	SOFTWARE SUBSCRIPTIONS	12,648.00
8/19/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	258.00
8/19/2025	CIDI LABS, LLC	SOFTWARE SUBSCRIPTIONS	1,806.00
8/19/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,890.91
8/19/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	626.00
8/19/2025	COFFMAN, REBECCA	TRAVEL, TRAINING & SUBSISTENCE	600.12
8/19/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	786.88
8/19/2025	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REPAIR	22,829.00
8/19/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	473.67
8/19/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REPAIR	2,310.63
8/19/2025	CROWN LIFT TRUCKS	MISCELLANEOUS CONTRACTED SERVICE	432.00
8/19/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVICE	16.75
8/19/2025	DAYDREAM PHOTOGRAPHY LLC	MISCELLANEOUS CONTRACTED SERVICE	725.00
8/19/2025	DAZZARKLE LLC	MISCELLANEOUS CONTRACTED SERVICE	210.00
8/19/2025	DIGITAL PRESS	MISCELLANEOUS CONTRACTED SERVICE	1,912.75
8/19/2025	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	300.00
8/19/2025	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	520.00
8/19/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,433.96

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199 - GENERAL OPERATING			
8/19/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	51,356.00
8/19/2025	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	3,977.00
8/19/2025	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	510.00
8/19/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	2,221.21
8/19/2025	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,003.80
8/19/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,654.98
8/19/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	506.62
8/19/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	6,833.30
8/19/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,313.43
8/19/2025	GLASZCZAK, AMY	TRAVEL, TRAINING & SUBSISTENCE	171.04
8/19/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	2,027.50
8/19/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	726.75
8/19/2025	GOT SPIRIT LLC	RENTALS-OPERATING LEASES	250.75
8/19/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	2,929.00
8/19/2025	GREAM, ASHLEY	MEMBERSHIPS	65.00
8/19/2025	HOFFMAN, ANNA	MEMBERSHIPS	65.00
8/19/2025	HOFFMAN, ANNA	TRAVEL, TRAINING & SUBSISTENCE	821.00
8/19/2025	HOFFNER, KRISTEN	MEMBERSHIPS	65.00
8/19/2025	HOFFNER, KRISTEN	TRAVEL, TRAINING & SUBSISTENCE	689.00
8/19/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/19/2025	IMAGINE LEARNING LLC	SBITA PRINCIPAL PAYMENT	283,599.00
8/19/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	16,187.50
8/19/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	316.00
8/19/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	3,536.62
8/19/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
8/19/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	9,141.00
8/19/2025	KAMI, NOTABLE INC	SOFTWARE SUBSCRIPTIONS	745.00
8/19/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,832.04
8/19/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,186.49
8/19/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	55,984.25
8/19/2025	LAWSON, ALLISON	TRAVEL, TRAINING & SUBSISTENCE	88.11
8/19/2025	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	13,223.08
8/19/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,029.69
8/19/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	264.41
8/19/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,463.17
8/19/2025	LUDLOW, WILLIAM	TRAVEL, TRAINING & SUBSISTENCE	829.00
8/19/2025	MARTIN, SARAH	TRAVEL, TRAINING & SUBSISTENCE	69.76
8/19/2025	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	1,279.08
8/19/2025	MATH TEACHERS PRESS, INC	READING/REF MATERIALS/DATABASE	528.00
8/19/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
8/19/2025	MULLINS, ERIC	MEMBERSHIPS	65.00
8/19/2025	MULLINS, ERIC	TRAVEL, TRAINING & SUBSISTENCE	755.39
8/19/2025	MYERS, KARYN	MEMBERSHIPS	65.00
8/19/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	845.47
8/19/2025	OCASIO, ALBERTO	MEMBERSHIPS	265.00
8/19/2025	OCASIO, ALBERTO	TRAVEL, TRAINING & SUBSISTENCE	629.00
8/19/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	784.41
8/19/2025	OLSON, JULIE	TRAVEL, TRAINING & SUBSISTENCE	87.93
8/19/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	276.41
8/19/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	191.00
8/19/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	33,013.68
8/19/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,235.00
8/19/2025	PIZARRO DELGADO, CARMEN	MEMBERSHIPS	65.00
8/19/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	256.45

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199 - GENERAL OPERATING			
8/19/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	255.00
8/19/2025	POCKET NURSE	GENERAL SUPPLIES	480.77
8/19/2025	POWELL, JOSH	MEMBERSHIPS	65.00
8/19/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	934.95
8/19/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	345.40
8/19/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	831.67
8/19/2025	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	365.00
8/19/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	749.12
8/19/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00
8/19/2025	RILEY, MARK	MEMBERSHIPS	65.00
8/19/2025	ROBERTS, KENDALL	TRAVEL, TRAINING & SUBSISTENCE	98.05
8/19/2025	ROE, CHARLES	MEMBERSHIPS	50.00
8/19/2025	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	640.20
8/19/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	285.52
8/19/2025	RUSSELL, WADE	MEMBERSHIPS	200.00
8/19/2025	RUSSELL, WADE	TRAVEL, TRAINING & SUBSISTENCE	218.00
8/19/2025	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	487.77
8/19/2025	SALDANA, SARAH	MEMBERSHIPS	200.00
8/19/2025	SALDANA, SARAH	TRAVEL, TRAINING & SUBSISTENCE	716.00
8/19/2025	SALINAS, VANESA	TRAVEL, TRAINING & SUBSISTENCE	524.30
8/19/2025	SCENARIO LEARNING LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	SCENARIO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	24,711.20
8/19/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,228.88
8/19/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	1,258.29
8/19/2025	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	4,950.00
8/19/2025	SHELINBARGER, GLEN	TRAVEL, TRAINING & SUBSISTENCE	215.00
8/19/2025	SHELTON, KATI	MEMBERSHIPS	65.00
8/19/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	98.59
8/19/2025	SIEGEL, CASEY	TRAVEL, TRAINING & SUBSISTENCE	503.80
8/19/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	192.00
8/19/2025	SOLIS, CHAD	MEMBERSHIPS	65.00
8/19/2025	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVIC	7,100.00
8/19/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	2,307.00
8/19/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	240.00
8/19/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	178.45
8/19/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	13,790.61
8/19/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	54.76
8/19/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	75.00
8/19/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,550.00
8/19/2025	STUDIES WEEKLY, INC.	READING/REF MATERIALS/DATABASE	19,972.80
8/19/2025	TAHPERD	TRAVEL, TRAINING & SUBSISTENCE	340.00
8/19/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	103.19
8/19/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,397.00
8/19/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	335.00
8/19/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	4,320.00
8/19/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	7,900.00
8/19/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	75.00
8/19/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
8/19/2025	TEXAS FOREIGN LANGUAGE ASSOCIATION	MEMBERSHIPS	40.00
8/19/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,059.26
8/19/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	16,412.00
8/19/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	316.43
8/19/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	665.40
8/19/2025	VRIJ, MAXIME	MEMBERSHIPS	65.00
8/19/2025	VRIJ, MAXIME	TRAVEL, TRAINING & SUBSISTENCE	560.66

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/19/2025	WARD, HANNAH	TRAVEL, TRAINING & SUBSISTENCE	526.20
8/19/2025	WILLIAMS, DONALD	TRAVEL, TRAINING & SUBSISTENCE	411.98
8/19/2025	WOOD, NATHAN	MEMBERSHIPS	200.00
8/19/2025	WOOD, NATHAN	TRAVEL, TRAINING & SUBSISTENCE	493.00
8/19/2025	WRIGHT, FRANCESCA	MEMBERSHIPS	65.00
8/19/2025	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVICE	2,250.00
8/21/2025	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVICE	310.00
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,302.39
8/21/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	65.96
8/21/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	511.19
8/21/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	53.73
8/21/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	508.00
8/21/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,290.39
8/21/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	818.19
8/21/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	388.03
8/21/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,519.30
8/21/2025	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHANNEL	MISCELLANEOUS OPERATING COSTS	2,299.00
8/21/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	345.80
8/21/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	225.00
8/21/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	200.00
8/21/2025	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	450.00
8/21/2025	DEMCO INC	GENERAL SUPPLIES	232.78
8/21/2025	DIR TELECOMMUNICATIONS SERVICES DIVISION	UTILITIES - TELEPHONE	1.21
8/21/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINOLD TIRE	VEHICLE PARTS & SUPPLIES	433.10
8/21/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	-300.00
8/21/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	-520.00
8/21/2025	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	395.00
8/21/2025	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	390.00
8/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,431.01
8/21/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REPAIR	8,664.00
8/21/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDENT	100.00
8/21/2025	EVANS, RISHONE	TRAVEL, TRAINING & SUBSISTENCE	102.26
8/21/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,209.80
8/21/2025	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUS CONTRACTED SERVICE	2,500.00
8/21/2025	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REPAIR	932.10
8/21/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VEHICLE	30.17
8/21/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	16.94
8/21/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,469.09
8/21/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	205.50
8/21/2025	GRAINGER	GENERAL SUPPLIES	71.41
8/21/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	245.04
8/21/2025	IDISSMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/21/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	315.00
8/21/2025	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUS CONTRACTED SERVICE	2,200.00
8/21/2025	KINGS III EMERGENCY COMMS, KINGS III OFFICE	UTILITIES - TELEPHONE	207.75
8/21/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	750.00
8/21/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	248.00
8/21/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	13.67
8/21/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	737.00
8/21/2025	MCGRAW HILL LLC	SOFTWARE SUBSCRIPTIONS	4,770.00
8/21/2025	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	149.00
8/21/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,611.00
8/21/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	65.01
8/21/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEPOT	GENERAL SUPPLIES	183.49
8/21/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REPAIR	1,000.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/21/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	88.21
8/21/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,725.80
8/21/2025	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
8/21/2025	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	584.90
8/21/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
8/21/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	95.00
8/21/2025	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/21/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
8/21/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
8/21/2025	RUSH TRUCK CENTERS OF TX, LP	CONTRACTED MAINTENANCE AND REP	0.00
8/21/2025	RUSH TRUCK CENTERS OF TX, LP	OTHER REVENUES FROM LOCAL SOUR	0.00
8/21/2025	SCHOOL SPECIALTY, LLC	FURNITURE	2,068.08
8/21/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	89.40
8/21/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	484.43
8/21/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	149.22
8/21/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	102.85
8/21/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,601.80
8/21/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
8/21/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,155.27
8/21/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,827.95
8/21/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	225.00
8/21/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,125.00
8/21/2025	TEMPERATURE CONTROL SYSTEMS, INC, KEI	OTHER SUPPLIES FOR M&O	824.00
8/21/2025	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	4,500.00
8/21/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	936.08
8/21/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	900.00
8/21/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	1,015.72
8/21/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	531.06
8/26/2025	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUSCONTRACTED SERVIC	2,648.50
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13,225.14
8/26/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	111.06
8/26/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,856.68
8/26/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	305.88
8/26/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	274.64
8/26/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	440.33
8/26/2025	APPLE INC.	SOFTWARE SUBSCRIPTIONS	38,500.00
8/26/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	3,342.00
8/26/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	4.80
8/26/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	453.60
8/26/2025	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	240.00
8/26/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	406.55
8/26/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
8/26/2025	CAREER AND TECHNICAL ASSOCIATION OF T	MEMBERSHIPS	175.00
8/26/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	559.24
8/26/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,994.00
8/26/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	366.48
8/26/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	329.00
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	GENERAL SUPPLIES	1,136.96
8/26/2025	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,910.40
8/26/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,285.53
8/26/2025	CITIBANK	OTHER SUPPLIES FOR M&O	172.86
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	8,241.27
8/26/2025	CITIBANK	TESTING MATERIALS	16.00
8/26/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	17.32

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199 - GENERAL OPERATING			
8/26/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	18,466.97
8/26/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	29.62
8/26/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	45.00
8/26/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	8,257.53
8/26/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	32.85
8/26/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,942.00
8/26/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	1,423.60
8/26/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	2,310.00
8/26/2025	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	1,832.13
8/26/2025	CORNELIUS, AIDEN	MISCELLANEOUS CONTRACTED SERVIC	1,825.00
8/26/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	33.50
8/26/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,530.00
8/26/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,068.80
8/26/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	38.94
8/26/2025	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	1,659.92
8/26/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	130.30
8/26/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	465.01
8/26/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,670.49
8/26/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	43,680.00
8/26/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	729.00
8/26/2025	GOVCONNECTION INC	GENERAL SUPPLIES	229.33
8/26/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	840.00
8/26/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	SOFTWARE SUBSCRIPTIONS	3,560.00
8/26/2025	HIRED HANDS, INC	MISCELLANEOUS CONTRACTED SERVIC	4,582.00
8/26/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	27.50
8/26/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/26/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	8,250.00
8/26/2025	INTEGRATED SYSTEMS CORPORATION, ISCC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	INTEGRATED SYSTEMS CORPORATION, ISCC	SBITA PRINCIPAL PAYMENT	218,538.00
8/26/2025	IXL LEARNING, INC	TRAVEL, TRAINING & SUBSISTENCE	95.00
8/26/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	32.54
8/26/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	738.08
8/26/2025	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	2,640.00
8/26/2025	KONA ICE OF LAKE ARLINGTON, BIG KONAS I	REFRESHMENTS/FOOD FOR MEETINGS	1,400.00
8/26/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	293.52
8/26/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	473.60
8/26/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	403.42
8/26/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	766.06
8/26/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	203.50
8/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	76.23
8/26/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	2,687.20
8/26/2025	MATHEWS, ETHAN	MISCELLANEOUS CONTRACTED SERVIC	880.00
8/26/2025	MINIPCR BIO, AMPLYUS LLC	GENERAL SUPPLIES	302.50
8/26/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	140.00
8/26/2025	MOUSER ELECTRONICS	OTHER SUPPLIES FOR M&O	61.90
8/26/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	4,331.10
8/26/2025	MUSIC FIRST LLC	SOFTWARE SUBSCRIPTIONS	5,634.00
8/26/2025	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	229.00
8/26/2025	NATIONAL ASSOC FOR GIFTED CHILDREN	TRAVEL, TRAINING & SUBSISTENCE	549.00
8/26/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDENT	100.00
8/26/2025	NWEA	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	NWEA	SOFTWARE SUBSCRIPTIONS	3,123.75
8/26/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,139.22
8/26/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	692.48
8/26/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	217.66

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199 - GENERAL OPERATING			
8/26/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	122.25
8/26/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,310.93
8/26/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	116.10
8/26/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	311.77
8/26/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	660.00
8/26/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	793.82
8/26/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	3,000.00
8/26/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,143.40
8/26/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	1,445.50
8/26/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	51.25
8/26/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,327.50
8/26/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	1,538.00
8/26/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	588.38
8/26/2025	SPIRIT WORX	GENERAL SUPPLIES	807.03
8/26/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
8/26/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,705.22
8/26/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	29,354.61
8/26/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	18.08
8/28/2025	A-1 CLEANERS INC	MISCELLANEOUS CONTRACTED SERVIC	2,789.18
8/28/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	7,750.00
8/28/2025	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	350.00
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,306.14
8/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	313.72
8/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	93.70
8/28/2025	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	299.00
8/28/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	1,895.91
8/28/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	95.20
8/28/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,626.42
8/28/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,261.40
8/28/2025	BIRDVILLE BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/28/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	155.99
8/28/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	1,190.20
8/28/2025	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
8/28/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	68.25
8/28/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,289.20
8/28/2025	CARROLL, TRACY	MEMBERSHIPS	65.00
8/28/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	14.46
8/28/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	16,701.64
8/28/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	3,443.25
8/28/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,403.85
8/28/2025	DEMCO INC	FURNITURE, EQUIPMENT & SOFTWARE	5,482.28
8/28/2025	DEMCO INC	GENERAL SUPPLIES	361.53
8/28/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,142.11
8/28/2025	EVANS, RISHONE	TRAVEL, TRAINING & SUBSISTENCE	178.08
8/28/2025	FEDEX, 1577-9067-6	POSTAGE	58.30
8/28/2025	FITNESS FINDERS INC	GENERAL SUPPLIES	438.75
8/28/2025	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	169.95
8/28/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	117.60
8/28/2025	GATLIN, JINNEY	MEMBERSHIPS	65.00
8/28/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	91.56
8/28/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	177.09
8/28/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,680.82
8/28/2025	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,837.50
8/28/2025	GRAINGER	OTHER SUPPLIES FOR M&O	187.52
8/28/2025	HERMANSON, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	837.07

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199 - GENERAL OPERATING			
8/28/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	95.82
8/28/2025	KMP GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	1,218.94
8/28/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	24,170.00
8/28/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	142.48
8/28/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	732.50
8/28/2025	LOPEZ, CARLOS	MEMBERSHIPS	200.00
8/28/2025	LOPEZ, CARLOS	TRAVEL, TRAINING & SUBSISTENCE	218.00
8/28/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	37.80
8/28/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	512.64
8/28/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	278.00
8/28/2025	MCQUADE, GABRIEL	MEMBERSHIPS	65.00
8/28/2025	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	40.00
8/28/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	350.00
8/28/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,479.00
8/28/2025	NEMA 3 ELECTRIC, INC	MISCELLANEOUSCONTRACTED SERVIC	18,979.00
8/28/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	3,931.42
8/28/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/28/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	26.63
8/28/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	620.00
8/28/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	343.72
8/28/2025	PERFECTION LEARNING CORP	TEXTBOOKS	265.03
8/28/2025	PERKINS SCHOOL FOR THE BLIND/PERKINS F	GENERAL SUPPLIES	58.10
8/28/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,792.90
8/28/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	590.00
8/28/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	109.88
8/28/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	435.78
8/28/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
8/28/2025	PROSHRED NORTH TEXAS, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	345.00
8/28/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,812.26
8/28/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	3,027.50
8/28/2025	RAMBO, AMANDA	MEMBERSHIPS	65.00
8/28/2025	REGION 4 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,830.00
8/28/2025	ROBERTS, BENJAMIN	MEMBERSHIPS	50.00
8/28/2025	ROBERTS, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	784.00
8/28/2025	RUDDICK, JACQUELINE	MEMBERSHIPS	195.00
8/28/2025	RUDDICK, JACQUELINE	TRAVEL, TRAINING & SUBSISTENCE	218.00
8/28/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	269.06
8/28/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,024.54
8/28/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	619.50
8/28/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,338.95
8/28/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	115.60
8/28/2025	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	-516.38
8/28/2025	SOCIAL STUDIES SCHOOL SERVICE	SOFTWARE SUBSCRIPTIONS	483.57
8/28/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
8/28/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,861.97
8/28/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	737.60
8/28/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	564.50
8/28/2025	TEMPERATURE CONTROL SYSTEMS, INC, KEI	OTHER SUPPLIES FOR M&O	1,199.00
8/28/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
8/28/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	4,209.00
8/28/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	265.00
8/28/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	324.00
8/28/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	235.00
8/28/2025	TEXAS ASSOC OF SCHOOL BOARDS RISK MC	MISCELLANEOUSCONTRACTED SERVIC	8,800.00

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199 - GENERAL OPERATING			
8/28/2025	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL, TRAINING & SUBSISTENCE	1,535.00
8/28/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	1,222.00
8/28/2025	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	354.16
8/28/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	250.00
8/28/2025	TEXAS SCHOOL PUB REL ASSOC	MEMBERSHIPS	510.00
8/28/2025	TEXAS SCIENCE EDUCATION	MEMBERSHIPS	40.00
8/28/2025	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	1,875.00
8/28/2025	TEXAS THESPIANS	MEMBERSHIPS	100.00
8/28/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,675.22
8/28/2025	TRESONA MULTIMEDIA, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,390.00
8/28/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,790.00
8/28/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	412,402.40
8/28/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	308.35
8/28/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,873.53
8/28/2025	USBANDS, BD PERFRMG ARTS	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
8/28/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	363.00
8/28/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,073.60
8/28/2025	WEST COAST PUBLISHING, INC	READING/REF MATERIALS/DATABASE	214.50
8/28/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	12,636.46
8/28/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,646.25
8/28/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,202.15
8/28/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,962.91
8/28/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,120.00
199 - GENERAL OPERATING			5,312,116.95
211 - ESEA TITLE I; IMPROVING BASIC			
8/1/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,389.40
8/4/2025	CATAPULT LEARNING WEST, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,937.60
8/5/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	25,500.00
8/5/2025	TRS	TEACHER RETIREMENT	25,914.05
8/5/2025	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	1,250.00
8/7/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,054.40
8/7/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	4,500.00
8/7/2025	FULLER, KIMBERLY	TRAVEL, TRAINING & SUBSISTENCE	932.56
8/7/2025	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL SUPPLIES	2,601.88
8/7/2025	KAGAN PROFESSIONAL DEVELOPMENT	MISCELLANEOUS CONTRACTED SERVIC	9,409.12
8/12/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,472.58
8/12/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	3,000.00
8/12/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	READING/REF MATERIALS/DATABASE	950.00
8/12/2025	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVIC	7,100.00
8/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	476.41
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	99.99
8/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	947.69
8/14/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	734.68
8/14/2025	HANLON, VANESSA	TRAVEL, TRAINING & SUBSISTENCE	218.00
8/14/2025	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUS CONTRACTED SERVIC	11,823.00
8/14/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	76.96
8/14/2025	STEPS TO LITERACY, LLC	READING/REF MATERIALS/DATABASE	23,891.19
8/14/2025	TECHTERRA EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	14,693.81
8/19/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	818.80
8/19/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	440.00
8/19/2025	COFFMAN, REBECCA	TRAVEL, TRAINING & SUBSISTENCE	1,250.73
8/19/2025	LEAD4WARD, LLC	MEMBERSHIPS	850.00
8/19/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,240.00
8/19/2025	MORRISON, JANEENE	TRAVEL, TRAINING & SUBSISTENCE	151.48

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211 - ESEA TITLE I; IMPROVING BASIC			
8/19/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,482.50
8/19/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	1,538.00
8/19/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	679.40
8/19/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,811.50
8/19/2025	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	1,250.00
8/19/2025	ZANER-BLOSER EDUCATIONAL PUBLISHER, II	GENERAL SUPPLIES	16,518.48
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	195.94
8/21/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	4.74
8/21/2025	LEAD YOUR SCHOOL	MISCELLANEOUS CONTRACTED SERVIC	12,900.00
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,918.96
8/26/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	974.66
8/26/2025	APPLE INC.	GENERAL SUPPLIES	629.00
8/26/2025	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	1,800.00
8/26/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	364.82
8/26/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	4,550.22
8/26/2025	NWEA	SOFTWARE SUBSCRIPTIONS	931.00
8/26/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	961.00
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,679.07
8/28/2025	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,500.00
8/28/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	12,925.00
8/28/2025	NWEA	SOFTWARE SUBSCRIPTIONS	992.25
8/28/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	860.00
8/28/2025	REGION 4 ESC	READING/REF MATERIALS/DATABASE	0.00
211 - ESEA TITLE I; IMPROVING BASIC			222,589.87
224 - IDEA-B FORMULA			
8/5/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	420.00
8/5/2025	TRS	TEACHER RETIREMENT	35,355.20
8/12/2025	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	49,859.40
8/26/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	6,979.50
8/26/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
224 - IDEA-B FORMULA			94,414.10
225 - IDEA-B PRE-SCHOOL			
8/5/2025	TRS	TEACHER RETIREMENT	214.80
225 - IDEA-B PRE-SCHOOL			214.80
240 - CHILD NUTRITION FUND			
8/5/2025	ACUNA, MARIELA	DEFERRED REVENUE	5.90
8/5/2025	AKERELE, DEBORAH	DEFERRED REVENUE	4.70
8/5/2025	ALABI, MOYO	DEFERRED REVENUE	29.60
8/5/2025	BETANCOURT, MICHELLE	DEFERRED REVENUE	1.70
8/5/2025	BINI, PATRICIA	DEFERRED REVENUE	71.05
8/5/2025	CANTU, ERIN	DEFERRED REVENUE	14.00
8/5/2025	DINH, LAN	DEFERRED REVENUE	16.00
8/5/2025	FERGUSON, KATRYNA	DEFERRED REVENUE	56.00
8/5/2025	GENSHEER, MARGARET	DEFERRED REVENUE	30.80
8/5/2025	HEARTLAND PAYMENT SYSTEMS, INC., NUTR	SOFTWARE SUBSCRIPTIONS	4,427.50
8/5/2025	HERNANDEZ, YANCI	DEFERRED REVENUE	20.30
8/5/2025	HO, NHU	DEFERRED REVENUE	32.80
8/5/2025	LABATT FOOD SERVICE	FOOD	3,212.42
8/5/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,920.92
8/5/2025	LABATT FOOD SERVICE	NON-FOOD	1,417.60

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240 - CHILD NUTRITION FUND			
8/5/2025	MELENDEZ, YESICA	DEFERRED REVENUE	16.05
8/5/2025	MOORE, SOFIA	DEFERRED REVENUE	40.05
8/5/2025	NGUYEN, LINH	DEFERRED REVENUE	21.90
8/5/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,183.02
8/5/2025	PHAM, TRUNG	DEFERRED REVENUE	61.20
8/5/2025	RAMIREZ, SARA	DEFERRED REVENUE	27.50
8/5/2025	SIMMONS, RACHEL	DEFERRED REVENUE	18.10
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	130.68
8/5/2025	STERNE, CHARLES	DEFERRED REVENUE	65.60
8/5/2025	TRS	TEACHER RETIREMENT	5,048.00
8/5/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	46,473.75
8/5/2025	WILKERSON, CELESTINE	DEFERRED REVENUE	11.75
8/12/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	6,686.00
8/12/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	7,360.66
8/12/2025	LABATT FOOD SERVICE	FOOD	154,915.10
8/12/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	41.45
8/12/2025	LABATT FOOD SERVICE	NON-FOOD	23,027.58
8/12/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,295.00
8/12/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	3,393.20
8/12/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,705.96
8/12/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	17,774.40
8/12/2025	UTILITY REFRIGERATOR	OTHER SUPPLIES FOR M&O	485.51
8/14/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	179.98
8/14/2025	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	8,121.60
8/14/2025	BARNES, TIFFANY	DEFERRED REVENUE	10.35
8/14/2025	BASHAM, RACHEL	DEFERRED REVENUE	0.45
8/14/2025	GOVCONNECTION INC	GENERAL SUPPLIES	71.46
8/14/2025	HARMON, STACY	DEFERRED REVENUE	51.15
8/14/2025	HUGIE, APRIL	DEFERRED REVENUE	10.79
8/14/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWARE	18,032.19
8/14/2025	KLEMENT DISTRIBUTION, INC.	FOOD	13,736.00
8/14/2025	LABATT FOOD SERVICE	FOOD	2,218.03
8/14/2025	LABATT FOOD SERVICE	NON-FOOD	1,123.59
8/14/2025	MANSOUR, HIND	DEFERRED REVENUE	5.20
8/14/2025	NGUYEN, JESSICA	DEFERRED REVENUE	13.30
8/14/2025	NWALUSI, OSITA	DEFERRED REVENUE	1.00
8/14/2025	RANZY, ROBIN	DEFERRED REVENUE	8.15
8/14/2025	RICO, RUBY	DEFERRED REVENUE	42.80
8/14/2025	ROWLAND, GABRIELLE	DEFERRED REVENUE	6.85
8/14/2025	SANABRIA, NORA	DEFERRED REVENUE	15.25
8/14/2025	TRAN, TRANG	DEFERRED REVENUE	35.20
8/14/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,394.00
8/19/2025	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	68.99
8/19/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,314.27
8/19/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	174.95
8/19/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	2,247.75
8/19/2025	KLEMENT DISTRIBUTION, INC.	FOOD	1,876.24
8/19/2025	LABATT FOOD SERVICE	FOOD	104,007.37
8/19/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	93.40
8/19/2025	LABATT FOOD SERVICE	NON-FOOD	10,443.89
8/19/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,295.00
8/19/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	39,484.37
8/19/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	398.76
8/19/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	258.24
8/21/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	842.69

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240 - CHILD NUTRITION FUND			
8/21/2025	FERGUSON, KATRYNA	DEFERRED REVENUE	0.00
8/21/2025	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	3,473.56
8/21/2025	LABATT FOOD SERVICE	FOOD	1,422.97
8/21/2025	LABATT FOOD SERVICE	NON-FOOD	1,213.99
8/21/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	37,736.94
8/21/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,199.29
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	66.52
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	FOOD	132.28
8/26/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	784.98
8/26/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	7,032.00
8/26/2025	KLEMENT DISTRIBUTION, INC.	FOOD	3,629.84
8/26/2025	LABATT FOOD SERVICE	FOOD	94,236.00
8/26/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,091.41
8/26/2025	LABATT FOOD SERVICE	NON-FOOD	13,318.67
8/26/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	13,027.28
8/26/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	58,165.12
8/26/2025	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	49,462.56
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	413.55
8/28/2025	LABATT FOOD SERVICE	FOOD	108,812.99
8/28/2025	LABATT FOOD SERVICE	NON-FOOD	13,773.15
8/28/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	37,707.37
8/28/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	149.10
240 - CHILD NUTRITION FUND			941,476.58
242 - SUMMER FEEDING TDA			
8/5/2025	TRS	TEACHER RETIREMENT	961.63
242 - SUMMER FEEDING TDA			961.63
244 - CAREER & TECHNOLOGY BASIC GRAN			
8/5/2025	TRS	TEACHER RETIREMENT	741.90
244 - CAREER & TECHNOLOGY BASIC (741.90
255 - TITLE II, PART A: TEA/PRIN TRA			
8/5/2025	TRS	TEACHER RETIREMENT	4,575.44
255 - TITLE II, PART A: TEA/PRIN TRA			4,575.44
263 - TITLE III, PART A, LIMITED ENG			
8/5/2025	TRS	TEACHER RETIREMENT	2,558.01
8/12/2025	REGION XX ESC	TRAVEL, TRAINING & SUBSISTENCE	1,950.00
8/12/2025	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	19,958.00
8/12/2025	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
263 - TITLE III, PART A, LIMITED ENG			28,466.01
265 - 21ST CENTURY GRANT			
8/5/2025	TRS	TEACHER RETIREMENT	16,865.44
265 - 21ST CENTURY GRANT			16,865.44
289 - LEP PROGRAM			
8/1/2025	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	919.00
8/5/2025	TRS	TEACHER RETIREMENT	260.37
8/26/2025	APPLE INC.	GENERAL SUPPLIES	629.50
289 - LEP PROGRAM			1,808.87

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410 - STATE TEXTBOOK FUND			
8/1/2025	XELLO	TEXTBOOKS	0.00
8/4/2025	XELLO	TEXTBOOKS	-114,922.91
8/5/2025	MANDARIN MATRIX INC	SOFTWARE SUBSCRIPTIONS	11,250.00
8/14/2025	LINGCO LANGUAGE LABS INC	SOFTWARE SUBSCRIPTIONS	8,894.20
410 - STATE TEXTBOOK FUND			-94,778.71
429 - MISC STATE GRANTS			
8/5/2025	TRS	TEACHER RETIREMENT	149.11
429 - MISC STATE GRANTS			149.11
461 - CAMPUS ACTIVITY FUND			
8/1/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	32.62
8/4/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	68.57
8/4/2025	MCCALL, KATHRYN	MISCELLANEOUSCONTRACTED SERVIC	300.00
8/5/2025	RALLY SPORTSWEAR	DEFERRED EXPENDITURES/EXPENSES	0.00
8/5/2025	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	1,364.75
8/5/2025	TRS	TEACHER RETIREMENT	1,166.80
8/7/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	769.00
8/7/2025	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	SCHOOL MATE	GENERAL SUPPLIES	425.50
8/7/2025	VISUAL IMPACT SPECIALTIES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	1,188.00
8/12/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	4,230.00
8/12/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	540.43
8/12/2025	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	701.25
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	506.53
8/14/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	1.83
8/19/2025	BROPHY COLLEGE PREPATORY	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	BROPHY COLLEGE PREPATORY	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
8/19/2025	MCNEIL HIGH SCHOOL TRACK AND XC BOOS`	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	MCNEIL HIGH SCHOOL TRACK AND XC BOOS`	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/19/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	139.64
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	88.01
8/21/2025	EPIC WATERS THEATRE FESTIVAL, BRAD WH	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/21/2025	FUZZY'S, TACO SHOP	DEFERRED EXPENDITURES/EXPENSES	0.00
8/21/2025	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	329.90
8/21/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,818.87
8/26/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	31.98
8/26/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	156.14
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	GENERAL SUPPLIES	0.00
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	620.02
8/26/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	1,234.79
8/26/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	401.29
8/26/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	7,040.61
8/26/2025	GRAINGER	GENERAL SUPPLIES	205.01
8/26/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	224.90
8/26/2025	RON CLARK ACADEMY	SOFTWARE SUBSCRIPTIONS	2,600.00
8/26/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
8/26/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	4,037.96

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
8/28/2025	AMAZON CAPITAL SERVICES INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,352.96
8/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	121.80
8/28/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,065.60
8/28/2025	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	11,541.00
8/28/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	36.16
8/28/2025	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
8/28/2025	CDW GOVERNMENT	GENERAL SUPPLIES	397.03
8/28/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	8,726.74
8/28/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	384.18
8/28/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	146.11
8/28/2025	RIGGS, HOLLY	MISCELLANEOUS OPERATING COSTS	150.00
8/28/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	619.50
8/28/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	840.00
461 - CAMPUS ACTIVITY FUND			58,271.98
492 - FALL 2011 EDUCATION FOUND GRAN			
8/4/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	2,567.43
8/14/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	68.57
492 - FALL 2011 EDUCATION FOUND GF			2,636.00
599 - DEBT SERVICE FUND			
8/14/2025	UMB BANK, N.A.	INTEREST ON BONDS	17,615,654.25
8/14/2025	US BANK	INTEREST ON BONDS	3,250.00
8/22/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
599 - DEBT SERVICE FUND			17,619,434.25
617 - 2017 BOND PROGRAM			
8/1/2025	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	6,905.00
8/1/2025	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	5,099.00
8/7/2025	AMS OF TEXAS LLC	MISCELLANEOUSCONTRACTED SERVIC	126,203.00
8/7/2025	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVIC	9,612.00
8/28/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,728.22
617 - 2017 BOND PROGRAM			149,547.22
624 - 2024 BOND PROGRAM			
8/1/2025	ATG USA, APPLIED TECHNOLOG	CONSULTING SERVICES	200.00
8/1/2025	CROWN LIFT TRUCKS	MISCELLANEOUSCONTRACTED SERVIC	1,035.00
8/1/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	MISCELLANEOUSCONTRACTED SERVIC	2,487.17
8/1/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,945,115.03
8/1/2025	LONGHORN BUS SALES	VEHICLES	1,914,408.00
8/1/2025	MOORE SUPPLY COMPANY	GENERAL SUPPLIES	3,805.77
8/1/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	202,113.58
8/4/2025	ADVANCED TECHNOLOGIES CONSULTANTS,	FURNITURE, EQUIPMENT & SOFTWARE	266,100.00
8/4/2025	CROSSLAND CONTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	285,161.90
8/4/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	259,840.07
8/4/2025	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	45,500.00
8/4/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	40,000.00
8/4/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	384,699.63
8/5/2025	HUDSON BUS SALES LLC	VEHICLES	315,134.00
8/5/2025	TEJAS CUTTERS LLC	BUILDING PURCHASE, CONSTRUCTIO	49,900.00
8/5/2025	TEJAS CUTTERS LLC	CONTRACTED MAINTENANCE AND REP	16,122.50

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624 - 2024 BOND PROGRAM			
8/5/2025	TRS	TEACHER RETIREMENT	1,311.63
8/7/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	952.00
8/7/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	125,940.68
8/7/2025	BUSINESS INTERIORS	FURNITURE	3,918,552.04
8/7/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	167,702.31
8/7/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	225,056.99
8/7/2025	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
8/7/2025	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	18,285.00
8/7/2025	LONE STAR FURNISHINGS, LLC	FURNITURE	397,957.30
8/7/2025	LONGHORN BUS SALES	VEHICLES	1,436,961.00
8/7/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	334,010.29
8/7/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	12,395.00
8/7/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	3,550.00
8/12/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	302.50
8/14/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	4,800.00
8/14/2025	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	42,400.00
8/14/2025	TERRACON CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,151.00
8/19/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	14,544.00
8/19/2025	BUSINESS INTERIORS	FURNITURE	40,909.04
8/19/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	31,470.00
8/19/2025	CROSSLAND CONTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	14,000.00
8/19/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,070.00
8/19/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	612,609.68
8/19/2025	TERRACON CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	11,400.00
8/19/2025	TEXAS STATE UTILITIES LLC, TSU ONE	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
8/19/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	36,745.00
8/19/2025	WHITE CAP LP	GENERAL SUPPLIES	65.84
8/28/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	104,519.00
8/28/2025	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	15,525.00
8/28/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,899.00
8/28/2025	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	4,930.00
8/28/2025	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	10,143.00
8/28/2025	CROSSLAND CONTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	294,200.27
8/28/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,924,992.53
8/28/2025	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	12,487.86
8/28/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWAR	261,646.18
624 - 2024 BOND PROGRAM			15,827,006.79
698 - CAPITAL PROJECTS-MISC			
8/4/2025	DURO-LAST	BUILDING PURCHASE, CONSTRUCTIO	1,090,706.86
8/7/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	58,596.00
8/7/2025	KOETTER FIRE PROTECTION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
8/19/2025	BUCK TERRELL ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
8/28/2025	GLOBAL SIGNS, INC	MISCELLANEOUSCONTRACTED SERVIC	4,985.00
698 - CAPITAL PROJECTS-MISC			1,159,937.86
711 - OUT OF SCHOOL PROGRAMS-QUEST			
8/1/2025	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	14,959.91
8/5/2025	TRS	TEACHER RETIREMENT	4,235.13
8/7/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	754.52
8/12/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	403.88
8/12/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	348.00
8/12/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	790.00
8/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	295.17
8/14/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	397.57

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - OUT OF SCHOOL PROGRAMS-QUEST			
8/19/2025	AMAZON CAPITAL SERVICES INC	FURNITURE	106.18
8/19/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	351.61
8/19/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	792.37
8/21/2025	AMAZON CAPITAL SERVICES INC	FURNITURE	195.99
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	123.46
8/26/2025	AMAZON CAPITAL SERVICES INC	FURNITURE	8.81
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,540.40
8/26/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	143.00
8/26/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	89.08
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	GENERAL SUPPLIES	8.86
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	874.53
8/26/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	3,516.13
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	324.63
8/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	116.64
8/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	5.45
8/28/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	131.25
711 - OUT OF SCHOOL PROGRAMS-QUI			30,512.57
712 - NATATORIUM			
8/5/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
8/5/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	383.97
8/5/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	171.15
8/5/2025	TRS	TEACHER RETIREMENT	679.94
8/7/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	3,757.95
8/7/2025	D & J SPORTS	GENERAL SUPPLIES	478.00
8/7/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	971.97
8/7/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	243.90
8/7/2025	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	2,605.10
8/12/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	600.00
8/12/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	197.70
8/12/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	80.63
8/12/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	235.28
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	122.97
8/14/2025	ATMOS ENERGY	UTILITIES - GAS	162.32
8/19/2025	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	1,660.09
8/19/2025	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	2,257.65
8/19/2025	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	217.00
8/21/2025	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	386.00
8/21/2025	COLORADO TIME SYSTEMS, EVERLAST CLIM	GENERAL SUPPLIES	2,417.00
8/21/2025	D & J SPORTS	GENERAL SUPPLIES	624.75
8/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	589.36
8/21/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	21.74
8/21/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	223.20
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	GENERAL SUPPLIES	0.00
8/26/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	240.00
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,955.88
8/28/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	221.48
8/28/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,447.49
712 - NATATORIUM			33,424.91
826 - UIL/DEC			
8/21/2025	GRACE MEDIA, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,050.00

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826 - UIL/DEC			1,050.00
865 - STUDENT ACTIVITY FUND			
8/1/2025	MADISON METROPOLITAN SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	336.00
8/5/2025	TRS	TEACHER RETIREMENT	34.25
8/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	62.66
8/7/2025	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
8/7/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
8/12/2025	CHEERLEADING COMPANY INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	9,094.06
8/12/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	489.22
8/12/2025	THOMPSON, SHAWN	OTHER REVENUES FROM LOCAL SOUR	550.00
8/14/2025	CHICK-FIL-A #03011, E BROAD STREET	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	958.00
8/14/2025	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/14/2025	VAN COUNTRY LLC	MISCELLANEOUS OPERATING COSTS	353.64
8/19/2025	MCPHERSON, MELISSA	DEFERRED EXPENDITURES/EXPENSES	0.00
8/19/2025	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/19/2025	SANTORI, AMBER	MISCELLANEOUSCONTRACTED SERVIC	350.00
8/21/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
8/21/2025	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	MISCELLANEOUS OPERATING COSTS	740.00
8/21/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	334.26
8/21/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	618.27
8/26/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	171.14
8/26/2025	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	802.00
8/26/2025	CHEERLEADING COMPANY INC.	MISCELLANEOUS OPERATING COSTS	5,710.62
8/26/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/26/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,730.45
8/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	70.48
8/28/2025	BALFOUR-FT WORTH	MISCELLANEOUS OPERATING COSTS	7,382.06
8/28/2025	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	327.63
8/28/2025	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	95.00
8/28/2025	TEXAS THESPIANS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/28/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	500.00
865 - STUDENT ACTIVITY FUND			34,554.74
876 - CAMPUS SUNSHINE FUNDS			
8/12/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	113.18
876 - CAMPUS SUNSHINE FUNDS			113.18
			44,575,264.91