DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>		
181 - ATH	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 IN(TRAVEL AND SUBSISTENCE - STUDE	600.00		
8/5/2025	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	2,879.68		
8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	326.30		
8/5/2025	TRS	TEACHER RETIREMENT	12,240.72		
8/7/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,070.00		
8/12/2025	BSN SPORTS LLC	GENERAL SUPPLIES	16.80		
8/12/2025	BURLESON ISD - CENTENNIAL HIGH SCHOOL		560.00		
8/12/2025	BURLESON ISD - BURLESON HIGH SCHOOL		300.00		
8/12/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	621.60		
			500.00		
8/12/2025	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST				
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		240.00		
8/12/2025	NORTHWEST ISD - BYRON NELSON HIGH SCI		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 SCI	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		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		575.00		
8/19/2025	GRANBURY HS VOLLEYBALL BOOSTER CLUB		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		480.00		
8/19/2025	MARCUS HS CROSS COUNTRY / TRACK BOOS		400.00		
8/19/2025	MCNEIL HIGH SCHOOL TRACK AND XC BOOS		250.00		
8/19/2025			222.00		
8/19/2025	NICHOLSON, BOBBY OLD BRICKYARD GOLF COURSE	TRAVEL,TRAINING & SUBSISTENCE TRAVEL AND SUBSISTENCE - STUDE	500.00		
8/19/2025	SMITH, MICHAEL	MEMBERSHIPS	70.00		

\$1992025 SOUTHWEST APPAREL & ACC MISCELLANEOUSCONTRACTED SERVIC 250.00	DATE PAID	<u>NAME</u>	ITEM DESCRIPTION	<u>AMOUNT</u>	
\$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$190000 \$1900000 \$1900000 \$1900000 \$1900000 \$1900000 \$1900000 \$1900000 \$1900000 \$19000000 \$19000000 \$19000000 \$19000000000000000000000000000000000000	181 - ATH	LETICS			
\$190202 SPARTAN ATHLETIC CLUS GOLF BOOSTER TRAVEL AND SUBSISTENCE \$25.00	8/19/2025	SMITH, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	328.00	
\$21,002.00	8/19/2025	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	20.00	
82/12/2022 CARROLL ISIO CROSS CQUNITRY TRAVEL AND SUBSISTENCE - STUDE 600 00 82/12/2025 DREAM RANCH OFFICE SUPPLIES GENERAL SUPPLIES 2,000 00 82/12/2025 FORT WORTH 180 - PASCHAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 26,200 82/12/2025 MANSFIELD INS ATHLETIC BOOSTER CLUB IN TRAVEL AND SUBSISTENCE - STUDE 400,000 82/12/2025 MANSFIELD INS ATHLETIC BOOSTER CLUB IN TRAVEL AND SUBSISTENCE - STUDE 400,000 82/12/2025 MICHOLINHAN ISD TRAVEL AND SUBSISTENCE - STUDE 420,000 82/12/2025 TOWEL SUPPRECENTER GENERAL SUPPLIES 220,000 82/82/2025 BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL TECHNOLOGY FOULTHWENT-\$5000 557 96 82/82/2025 BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL TERAVEL AND SUBSISTENCE - STUDE 350,00 82/82/2025 DEFERRED DEPENDITURESEX-PONSTERS 0.00 82/82/2025 DISCOUNT TIREAMERICAS TIRE, REINALT TH RECENTAL SUPPLIES 414,20 82/82/2025 DISCOUNT TIREAMERICAS TIRE, REINALT TH RECENTAL SUPPLIES 144,20 82/82/2025 DISCOUNT TIREAMERICAS TIRE, REINALT TH RECENTAL SUPPL	8/19/2025	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00	
821/2022 DIETERICH PTO, INC TRAVEL AND SUBSISTENCE - STUDE 2,000.00 821/2025 FORT WORTH ISD - PASCHAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 625.00 821/2025 LEGACY IN SATHLETIC BOOSTER CLUB INC TRAVEL AND SUBSISTENCE - STUDE 400.00 821/2025 MINLOTHIAN ISD TRAVEL AND SUBSISTENCE - STUDE 260.00 826/2025 APPLE INC. TRAVEL AND SUBSISTENCE - STUDE 260.00 826/2025 APPLE INC. TECHNOLOGY EQUIPMENT-45000 567.95 826/2025 APPLE INC. TECHNOLOGY EQUIPMENT-45000 567.96 826/2025 CITIBANK PEFERRED EXPENDITURES/EXPENSES 0.00 826/2025 DISCOUNT TIRE/AMERICA'S TIRE, RENALT-TO REFERENDENTENGE & SUBSISTENCE 303.00 826/2025 CITIBANK PEFERRED EXPENDITURES/EXPENSES 0.00 826/2025 DISCOUNT TIRE/AMERICA'S TIRE, RENALT-TO TRAVEL AND SUBSISTENCE \$10.00 826/2025 GAME ONE, CARDINAL'S SPOR GENERAL SUPPLIES 414.20 826/2025 GAME ONE, CARDINAL'S SPOR TRAVEL AND SUBSISTENCE - STUDE 575.00 826/2025 <	8/21/2025	ALLEN, MEGAN	TRAVEL, TRAINING & SUBSISTENCE	225.82	
82H2/02/25 DREAM RANCH OFFICE SUPPLIES GENERAL SUPPLIES 101 86 82H2/02/25 FORT WORTH ISD PASCHAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDIE 245,00 82H2/02/25 MANSPIELD HS ATFLIETIC BOOSTER CLUB IN TRAVEL AND SUBSISTENCE - STUDIE 260,00 82H2/02/25 MILLOTHIAN ISD TRAVEL AND SUBSISTENCE - STUDIE 260,00 82H2/02/25 TOWEL SUPERCENTER GENERAL SUPPLIES 261,00 82H2/02/25 TOWEL SUPERCENTER GENERAL SUPPLIES 260,00 82H2/02/25 TOWEL SUPERCENTER GENERAL SUPPLIES 360,00 82H2/02/25 BIRDVILLE ISD. BIRDVILLE HIGH SCHOOL TECHNOLOGY EQUIPMENT-\$5000 567,95 82H2/02/25 BIRDVILLE ISD. BIRDVILLE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDIE 300,00 82H2/02/25 BIRDVILLE SUBJERS 484,60 300,00 82H2/02/25 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 303,82 82H2/02/25 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 301,82 82B02/02/25 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 301,82 82B02/02/25 CITIBANK <td< td=""><td>8/21/2025</td><td>CARROLL ISD CROSS COUNTRY</td><td>TRAVEL AND SUBSISTENCE - STUDE</td><td>600.00</td></td<>	8/21/2025	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDE	600.00	
REMINION FORT WORTH ISD - PASCHAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 245.00	8/21/2025	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	2,000.00	
8212/2025 LECACY HS ATHLETIC BOOSTER CLUB INC TRAVEL AND SUBSISTENCE - STUDE 400.00 821/2025 MANSFIELD HS ATHLETIC BOOSTER CLUB INC TRAVEL AND SUBSISTENCE - STUDE 200.00 821/2025 TOWEL SUPERCENTER GENERAL SUPPLIES 260.18 826/2025 TOWEL SUPERCENTER GENERAL SUPPLIES 260.18 826/2025 BIROVILLE ISIG - BIROVILLE HIGH SCHOOL TECHNOLOGY EQUIPMENTI-\$5000 557.95 826/2025 BIROVILLE ISIG - BIROVILLE HIGH SCHOOL DEFERED EXPENDITURE-SUPENESS 0.00 826/2025 CITIBANK DEFERED EXPENDITURE-SUPENESS 0.00 826/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI GENERAL SUPPLIES 414.20 826/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 90.00 826/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 90.00 826/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 90.00 826/2025 LEGENDS EVENT CENTER, CITY OF BRYAN TRAVEL AND SUBSISTENCE - STUDE 575.00 826/2025 LARINGTONI SD ARLINGTON HIGH SCHOOL					
MINSFIELD HS ATHLETIC BOOSTER CLUB IN TRAVEL AND SUBSISTENCE - STUDE 400.00	8/21/2025				
82/12/225 MIDLOTHIAN ISD TRAVEL AND SUBSISTENCE - STUDE 250,00 82/6/2025 TOWEL SUPERCENTER GENERAL SUPPLIES 280,18 82/6/2025 BIRDVILLE IISD - BIRDVILLE HIGH SCHOOL TECHNOLOGY EQUIPMENT-\$5000 557.95 82/6/2025 BIRDVILLE IISD - BIRDVILLE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350,00 82/6/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI REFRESHMENTS/FOOD FOR MEETINGS 393,82 82/6/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 96,00 82/6/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 96,00 82/6/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 96,00 82/6/2025 LEGENDS EVENT CENTER. CITY OF BRYAN GENERAL SUPPLIES 290,44 82/6/2025 LEGENDS EVENT CENTER. CITY OF BRYAN TRAVEL AND SUBSISTENCE - STUDE 375,00 82/6/2025 LEGENDS EVENT CENTER. CITY OF BRYAN TRAVEL AND SUBSISTENCE - STUDE 271,60 8/6/2025 LEGENDS EVENT CENTER. CITY OF BRYAN TRAVEL AND SUBSISTENCE - STUDE 375,00 8/6/2025	8/21/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE		
821/2025 TOWEL SUPERCENTER GENERAL SUPPLIES 260.03 826/2025 APPLE INC. TECHNOLOGY EQUIPMENT<\$5000	8/21/2025				
828/20225 APPLE INC. TECHNOLOGY EQUIPMENT-\$5000 557.95 826/2025 BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 826/2025 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 393.62 876/2025 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 393.62 876/2025 CITIBANK TRAVEL, TRAINING & SUBSISTENCE 8,713.28 826/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 96.00 826/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 96.00 826/2025 GAME ONE, CARDINAL'S SPOR GENERAL SUPPLIES 290.44 826/2025 LEGENDS EVENT CENTER, CITY OF BRYAN TRAVEL AND SUBSISTENCE - STUDE 575.00 828/20225 BARISTON ISO - ARLINGTON HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 1,760.00 828/20225 BURLESON ISO - CENTENNIAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 828/20225 CORANDIL ATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 350.00 828/20225 CORACHES VIDEO LLC, WEBB ELECTRONIC GENERAL SUPPLIES					
R86/2025 BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00					
8/28/2025 CITIBANK DEFERRED EXPENDITURES/EXPENSES 0.00 8/28/2026 CITIBANK REFRESMENTS/FOOD FOR MEETINGS 393.62 8/28/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT.TH CRAPEL, TRAINING & SUBSISTENCE 9.13.28 8/28/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT.TH CRAPEL, TRAINING & SUBSISTENCE 9.60 8/28/2025 GAME ONE, CARDINAL'S SPOR GENERAL SUPPLIES 290.44 8/28/2025 LEGENDS EVENT CENTER, CITY OF BRYAN TRAVEL, AND SUBSISTENCE 271.68 8/28/2025 ARLINGTON ISO - ARLINGTON HIGH SCHOOL TRAVEL AND SUBSISTENCE 271.69 8/28/2025 BURLESON ISO - CENTENNIAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 1,750.00 8/28/2025 BURLESON ISO - CENTENNIAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CORAFICA SY IDEO LLC, WEB ELECTRONIC GENERAL SUPPLIES 305.00 8/28/2025 COLACHES VIDEO LLC, WEB ELECTRONIC GENERAL SUPPLIES 305.00 8/28/2025 COLACHES VIDEO LLC, WEB ELECTRONIC GENERAL SUPPLIES 305.00 8/28/2025 KELLER ISD - FOSSIL RIDGE HICH SCHOOL TRAVEL AND					
828/2025 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 338.82 8/26/2025 CITIBANK TRAVEL,TRAINING & SUBSISTENCE 8,713.28 8/26/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI GENERAL SUPPLIES 414.20 8/26/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 96.00 8/26/2025 LEGENDS EVENT CENTER, CITY OF BRYAN TRAVEL AND SUBSISTENCE - STUDE 575.00 8/26/2025 MANSFIELD OIL COMPANY, OF GAINESVILLE TRAVEL AND SUBSISTENCE - STUDE 1,756.00 8/26/2025 BURLISCON ISD - CENTENNIAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 250.00 8/26/2025 BURLESON ISD - CENTENNIAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/26/2025 CLEBURNE ISD TRAVEL AND SUBSISTENCE - STUDE 500.00 8/26/2025 CLEBURNE ISD TRAVEL AND SUBSISTENCE - STUDE 305.00 8/26/2025 CLEBURNE ISD TRAVEL AND SUBSISTENCE - STUDE 305.00 8/26/2025 CARROLLATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 300.00 8/26/2025 KELLER ISD - CENTERAL HIGH SCHOOL TRAVEL AND SUBSISTE					
8/28/2025 CITIBANK TRAVEL, TRAINING & SUBSISTENCE 8,713.28 8/26/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI GENERAL SUPPLIES 414.20 8/26/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI MISCELLANEOUSCONTRACTED SERVIC 96.00 8/26/2025 GAME ONE, CARDINAL'S SPOR GENERAL SUPPLIES 290.44 8/26/2025 LEGENDS EVENT CENTER, CITY OF BRYAN TRAVEL AND SUBSISTENCE - STUDE 575.00 8/26/2025 MANSFIELD OIL COMPANY, OF GAINESVILLE TRAVEL AND SUBSISTENCE - STUDE 1,750.00 8/26/2025 BURLESON ISD - ARLINGTON HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 BURLESON ISD - CENTENNIAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 550.00 8/28/2025 CALEBURNE ISD - CENTERAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CALEBURNE ISD - CENTRAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CELLER ISD - FOSSIL RIDGE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 650.00 8/28/2025					
8/28/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH GENERAL SUPPLIES 414.20 8/26/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH MISCELLANEOUSCONTRACTED SERVIC 96.00 8/26/2025 AMERICA'S TIRE, REINALT-TH MISCELLANEOUSCONTRACTED SERVIC 96.00 8/26/2025 AGME ONE, CARDINAL'S SPOR CENERAL SUPPLIES 290.44 8/26/2025 MANSFIELD OIL COMPANY, OF GAINESVILLE TRAVEL AND SUBSISTENCE - STUDE 1,750.00 8/26/2025 ARLINGTON ISD - ARLINGTON HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 250.00 8/26/2025 BBREG GOLF BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 250.00 8/26/2025 CARROLL ATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 360.00 8/26/2025 CALEBURNE ISD TRAVEL AND SUBSISTENCE - STUDE 570.00 8/26/2025 CALEBURNE ISD TRAVEL AND SUBSISTENCE - STUDE 360.00 8/26/2025 CALEBURNE ISD TRAVEL AND SUBSISTENCE - STUDE 350.00 8/26/2025 KELLER ISD - CONTRAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 360.00 8/26/2025 KELLER ISD - CONTRAL HIGH SCHOOL TRAVEL AND SUB					
8/28/2025 DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH MISCELLANEOUSCONTRACTED SERVIC GAME ONE, CARDINAL'S SPOR GENERAL SUPPLIES 96.00 8/28/2025 GAME ONE, CARDINAL'S SPOR GENERAL SUPPLIES 290.44 8/28/2025 GAME ONE, CARDINAL'S SPOR GENERAL SUPPLIES 575.00 8/28/2025 GAME ONE, CARDINAL'S SPOR GENERAL SUPPLIES 271.68 8/28/2025 ARLINGTON ISD - ARLINGTON HIGH SCHOOL BREAK SUBSISTENCE 170.00 8/28/2025 BBRG GOLF BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CARSILIA RIGH SCHOOL AND SUBSISTENCE - STUDE 350.00 8/28/2025 KELLER ISD - FOSSIL RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB IN TAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 KELLER ISD - CENTRAL HIGH SCHOOL ATHLETIC BOOSTER CLUB IN TAVEL AND SUBSISTENCE - STUDE 600.00 <			,	,	
8/26/2025 GAME ONE, CARDINAL'S SPOR GENERAL SUPPLIES 290.44 8/26/2025 LEGENDS EVENT CENTER, CITY OF BRYAN 18/26/2025 LEGENDS EVENT CENTER, CITY OF BRYAN 18/26/2025 MANSFIELD OIL COMPANY, OF GAINESVILLE 17.42 TRAVEL, TRAINING & SUBSISTENCE - STUDE 1,750.00 8/28/2025 ARLINGTON ISD - ARLINGTON HIGH SCHOOL 17.42 TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 BBRBG GOLF BOOSTER CLUB 17.42 TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB 17.42 TRAVEL AND SUBSISTENCE - STUDE 675.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB 17.42 TRAVEL AND SUBSISTENCE - STUDE 500.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB 17.42 TRAVEL AND SUBSISTENCE - STUDE 500.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB 17.42 TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 KELLER ISD - FOSSIL RIDGE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 KELLER ISD - FOSSIL RIDGE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 650.00 8/28/2025 LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST TRAVEL AND SUBSISTENCE - STUDE 650.00 8/28/2025 <td></td> <td></td> <td></td> <td></td>					
8/26/2025 LEGENDS EVENT CENTER, CITY OF BRYAN N/26/2025 TRAVEL AND SUBSISTENCE - STUDE 575.00 8/26/2025 MANSFIELD OIL COMPANY, OF GAINESVILLE TAXELARD SUBSISTENCE - STUDE 1750.00 8/28/2025 BURLESON ISD - ARLINGTON INGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 BURLESON ISD - CENTENNIAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 675.00 8/28/2025 CLEBURNE ISD TRAVEL AND SUBSISTENCE - STUDE 500.00 8/28/2025 COACHES VIDEO LLC, WEBB ELECTRONIC GENERAL SUPPLIES 305.00 8/28/2025 COACHES VIDEO LLC, WEBB ELECTRONIC TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 KELLER ISD - FOSSIL RIDGE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 KELLER ISD - CENTRAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 LAMAR RIGH SCHOOL ATHLETIC BOOST TRAVEL AND SUBSISTENCE - STUDE 900.00 8/28/2025 LAMAR RIGH SCHOOL ATHLETIC BOOSTER CLUB IN TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 DIGITAL PRES TRAVEL AND					
8/26/2025 MANSFIELD OIL COMPANY, OF GAINESVILLE TRAVEL, TRAINING & SUBSISTENCE 271.68 8/28/2026 ARLINGTON ISD - ARAINGTON HIGH SICHOOL TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 BURLESON ISD - CENTENNIAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 BURLESON ISD - CENTENNIAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 675.00 8/28/2025 CARROLL ATHLETIC BOOSTER CLUB TRAVEL AND SUBSISTENCE - STUDE 675.00 8/28/2025 COACHES VIDEO LLC, WEBB ELECTRONIC TRAVEL AND SUBSISTENCE - STUDE 500.00 8/28/2025 COACHES VIDEO LLC, WEBB ELECTRONIC GENERAL SUPPLIES 305.00 8/28/2025 COACHES VIDEO LLC, WEBB ELECTRONIC TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 KELLER ISD - FOSSIL RIDGE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 KELLER ISD - FOSSIL RIDGE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 CAKE RIDGE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 650.00 8/28/2025 LAKE RIDGE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 650.00 8/28/2025 MANSFIELD HS ATHLETIC BOOST TRAVEL AND SUBSISTENCE - STUDE 650.00 8/28/2025 MANSFIELD HS ATHLETIC BOOSTER CLUB INT TRAVEL AND SUBSISTENCE - STUDE 240.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INT TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 STAPLES ADVANTAGE GENERAL SUPPLIES 105.91 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INT TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INT TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INT TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INT TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INT TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INT TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INT TRAVEL AND SUBSISTENCE - STUDE 250.00 8/2					
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8/28/2025 COACHES VIDEO LLC, WEBB ELECTRONIC BYBANE SUPPLIES GENERAL SUPPLIES 305.00 8/28/2025 HHGBC, INC. TRAVEL AND SUBSISTENCE - STUDE 350.00 8/28/2025 KELLER ISD - FOSSIL RIDGE HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 700.00 8/28/2025 KELLER ISD - CENTRAL HIGH SCHOOL TRAVEL AND SUBSISTENCE - STUDE 650.00 8/28/2025 LAKE RIDGE HIGH SCHOOL VOLLEYBALL BOOSTEI TRAVEL AND SUBSISTENCE - STUDE 900.00 8/28/2025 LAMBAR HIGH SCHOOL VOLLEYBALL BOOSTEI TRAVEL AND SUBSISTENCE - STUDE 240.00 8/28/2025 MANSFIELD HS ATHLETIC BOOSTER CLUB INC TRAVEL AND SUBSISTENCE - STUDE 250.00 8/28/2025 STAPLES ADVANTAGE GENERAL SUPPLIES 105.91 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INC TRAVEL AND SUBSISTENCE - STUDE 275.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INC TRAVEL AND SUBSISTENCE - STUDE 275.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INC TRAVEL AND SUBSISTENCE - STUDE 275.00 8/28/2025 SUMMIT HS ATHLETIC BOOSTER CLUB INC TRAVEL AND SUBSISTENCE - STUDE 275.00 8/28/2025					
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8/14/2025 STAPLES ADVANTAGE GENERAL SUPPLIES 202.72 8/19/2025 QUILL CORPORATION GENERAL SUPPLIES 585.80 8/19/2025 SERVICE FIRST JANITORIAL LLC MISCELLANEOUSCONTRACTED SERVIC 7,792.20 8/21/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 341.51 8/26/2025 SERVICE FIRST JANITORIAL LLC MISCELLANEOUSCONTRACTED SERVIC 28,462.19 8/26/2025 CITIBANK GENERAL SUPPLIES 89.98 8/26/2025 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 496.53 8/26/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 291.27	8/12/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	6,806.06	
8/19/2025 QUILL CORPORATION GENERAL SUPPLIES 585.80 8/19/2025 SERVICE FIRST JANITORIAL LLC MISCELLANEOUSCONTRACTED SERVIC 7,792.20 8/21/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 341.51 8/21/2025 SERVICE FIRST JANITORIAL LLC MISCELLANEOUSCONTRACTED SERVIC 28,462.19 8/26/2025 CITIBANK GENERAL SUPPLIES 89.98 8/26/2025 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 496.53 8/26/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 291.27	8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	251.42	
8/19/2025 SERVICE FIRST JANITORIAL LLC MISCELLANEOUSCONTRACTED SERVIC 7,792.20 8/21/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 341.51 8/21/2025 SERVICE FIRST JANITORIAL LLC MISCELLANEOUSCONTRACTED SERVIC 28,462.19 8/26/2025 CITIBANK GENERAL SUPPLIES 89.98 8/26/2025 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 496.53 8/26/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 291.27	8/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	202.72	
8/21/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 341.51 8/21/2025 SERVICE FIRST JANITORIAL LLC MISCELLANEOUSCONTRACTED SERVIC 28,462.19 8/26/2025 CITIBANK GENERAL SUPPLIES 89.98 8/26/2025 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 496.53 8/26/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 291.27	8/19/2025	QUILL CORPORATION	GENERAL SUPPLIES	585.80	
8/21/2025SERVICE FIRST JANITORIAL LLCMISCELLANEOUSCONTRACTED SERVIC28,462.198/26/2025CITIBANKGENERAL SUPPLIES89.988/26/2025CITIBANKREFRESHMENTS/FOOD FOR MEETINGS496.538/26/2025LOWE'S COMPANIES, INCOTHER SUPPLIES FOR M&O291.27	8/19/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	7,792.20	
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	8/21/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	341.51	
8/26/2025 CITIBANK REFRESHMENTS/FOOD FOR MEETINGS 496.53 8/26/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 291.27	8/21/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	28,462.19	
8/26/2025 LOWE'S COMPANIES, INC OTHER SUPPLIES FOR M&O 291.27	8/26/2025	CITIBANK	GENERAL SUPPLIES	89.98	
10F ADVEDTIGING	8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	496.53	
195 - ADVERTISING 45,463.85	8/26/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	291.27	
			195 - ADVERTISING	45,463.85	

Fund Disbursement Report for 8/1/2025 through 8/31/2025			
DATE PAIL	<u>NAME</u>	ITEM DESCRIPTION	<u>AMOUNT</u>
196 - SPE	CIAL 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 - CCI	MR		_
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 - GEI	NERAL 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		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

EDUCATION SERVICE CENTER SERVI

TRAVEL, TRAINING & SUBSISTENCE

REFRESHMENTS/FOOD FOR MEETINGS

450.00

201.00

90.30

8/1/2025

8/1/2025

8/1/2025

REGION 10 ESC

ROSA'S CAFE & TORTILLA FACTORY LTD.

SCHOOL NUTRITION ASSOCIATION

DATE PAIL	<u>NAME</u>	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	NERAL 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	MISCELLANEOUSCONTRACTED SERVIC	584.20
8/5/2025	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	1,000.00
8/5/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	109.08
8/5/2025	C & P PUMP SERVICES, INC	OTHER SUPPLIES FOR M&O	520.00
8/5/2025	CDW GOVERNMENT	TECHNOLOGY 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	MISCELLANEOUSCONTRACTED SERVIC	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 A	UTILITIES - TELEPHONE	207.75
8/5/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
8/5/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	17.09
8/5/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	3,968.00
8/5/2025	LEFORCE EVENT GROUP LLC, LEFORCE HOL	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
8/5/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,487.50
8/5/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,190.69
8/5/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	548.04
8/5/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
8/5/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS		15.77
8/5/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF		1,122.53
8/5/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	3,420.00
8/5/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	695.97
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	FURNITURE, EQUIPMENT & SOFTWAR	209,403.75

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>		
199 - GEN	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 ASSOCIATION OF SCHOOL BUSINESS	OTHER SUPPLIES FOR M&O	134.00		
8/5/2025 8/5/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS TEXAS ASSOCIATION OF SCHOOL BUSINESS		4.35 140.65		
8/5/2025	TEXAS ASSOCIATION OF SCHOOL BOSINESS TEXAS ASSOCIATION OF SCHOOL BOARDS, II		300.00		
8/5/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR		2,197.46		
8/5/2025	TEXAS ASSOC OF SCHOOL BOARDS RISK MG		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		10.00		
8/5/2025	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	625.00		
8/5/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	•	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		10,529.00		
8/7/2025	ANCO INSURANCE SERVICES OF BRYAN/COL		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		1,365.86		
8/7/2025	BLUE JEAN EDUCATIONAL CONSULTING	DEFERRED EXPENDITURES/EXPENSES	0.00		
8/7/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	900.00 128.94		
8/7/2025	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	120.94		

DATE PAIL	<u>NAME</u>	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEI	NERAL 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		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

DATE PAIL	<u>NAME</u>	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	NERAL 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		165.00
8/7/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS		5,535.00
8/7/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
8/7/2025	TEXAS SCIENCE EDUCATION	MEMBERSHIPS	40.00
8/7/2025	THE GAME SHOW SOURCE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
8/7/2025	THE J PATRICK GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/7/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
8/7/2025	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	1,530.00
8/7/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU		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		170.00
8/12/2025	AC BURLESON LLC	TRAVEL,TRAINING & SUBSISTENCE	2,030.00
8/12/2025	AMAZON CAPITAL SERVICES INC	FURNITURE, EQUIPMENT & SOFTWAR	481.94
8/12/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,527.55
8/12/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	132.38
8/12/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	945.90
8/12/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	69.84
8/12/2025	ARLINGTON UTILITIES	UTILITIES - WATER	106,756.28
8/12/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	13.00
8/12/2025	AVANT ASSESSMENT, LLC	TESTING MATERIALS	1,245.00
8/12/2025	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	384.78
8/12/2025	BRACKETT & ELLIS, PC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/12/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	325.00
	,		
8/12/2025	CARAHSOFT TECHNOLOGY CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	4,612.56
8/12/2025	CAT FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
8/12/2025	CAT-FISH AQUATICS, LLC CDW GOVERNMENT	GENERAL SUPPLIES TECHNOLOGY EQUIPMENT<\$5000	6.99
8/12/2025		OTHER SUPPLIES FOR M&O	5,837.50 815.06
8/12/2025	CENTURY HVAC DISTRIBUTING, L.P.		
8/12/2025	COMPLETE SUPPLY INC.	CONTRACTED MAINTENANCE AND REP	5,675.90
8/12/2025	COMPLIA	INVENTORY - WAREHOUSE SUPPLIES	4,747.44
8/12/2025	COMPTIA	SOFTWARE SUBSCRIPTIONS	9,673.00
8/12/2025	CREATIVE RISK FUNDING INC, SCHOOL COMF		806.35
8/12/2025	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	81.00
8/12/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
8/12/2025	DAZZARKLE LLC	GENERAL SUPPLIES	323.50
8/12/2025	DEMCO INC	GENERAL SUPPLIES	82.24
8/12/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	300.00
8/12/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	520.00
8/12/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	521.06
8/12/2025	FEDEX, 1577-9067-6	POSTAGE	28.50
8/12/2025	FERGUSON ENTERPRISES, LLC, FERGUSON	OTHER SUPPLIES FOR M&O	114.90

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>		
199 - GEN	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 & SOFTWAR	11,021.25		
8/12/2025	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	89,305.00		
8/12/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	310.00		
8/12/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,330.91		
8/12/2025	PINGBOARD, INC.	SOFTWARE SUBSCRIPTIONS	855.36		
8/12/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	870.00		
8/12/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67		
8/12/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,353.00		
8/12/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	431.56		
8/12/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	275.00		
8/12/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	11,245.18		
8/12/2025	SHERWIN-WILLIAMS 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		

DATE PAID NAME ITEM DESCRIPTION					
199 - GEN	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		1,692.65		
8/12/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00		
8/12/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	219.00		
8/12/2025	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	450.00		
8/12/2025	THOMAS, JASON	TRAVEL AND SUBSISTENCE - NON-E	319.52		
8/12/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,365.71		
8/12/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,456.80		
8/12/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	DEFERRED EXPENDITURES/EXPENSES	0.00		
8/12/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	330.00		
8/12/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,357.12		
8/12/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,902.53		
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,569.51		
8/14/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,266.09		
8/14/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	83.99		
8/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	517.45		
8/14/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	189.04		
8/14/2025	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	134.42		
8/14/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	TRAVEL, TRAINING & SUBSISTENCE	2,087.00		
8/14/2025	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00		
8/14/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.28		
8/14/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,780.07		
8/14/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	793.44		
8/14/2025	ATMOS ENERGY	UTILITIES - GAS	8,518.68		
8/14/2025	BROWN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	1,286.33		
8/14/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	126.92		
8/14/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99		
8/14/2025	CAT-FISH AQUATICS, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00		
8/14/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CO	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-TI	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		1,603.13		
8/14/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	960.00		
8/14/2025	GOVCONNECTION INC	GENERAL SUPPLIES	36.10		

DATE PAIL	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	IERAL 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: ACCOUNTS	GENERAL SUPPLIES	2,766.53
8/14/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	57.90
8/14/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,132.69
8/14/2025	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	210.00
8/14/2025	POLLOK, THERESA	TRAVEL, TRAINING & SUBSISTENCE	288.86
8/14/2025	PORRAS, KARELLYS	TRAVEL, TRAINING & SUBSISTENCE	112.02
8/14/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	495.00
8/14/2025	QUILL CORPORATION	OTHER SUPPLIES FOR M&O	270.88
8/14/2025	READY REFRESH, BLUETRITON BRAN	MISCELLANEOUS OPERATING COSTS	-37.21
8/14/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	41.04
8/14/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	950.00
8/14/2025	RODRIGUEZ, YANELLEY	TRAVEL, TRAINING & SUBSISTENCE	618.52
8/14/2025	SAGE PUBLICATIONS, INC.	READING/REF MATERIALS/DATABASE	81.85
8/14/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,078.08
8/14/2025	SKARI, JAYTON	MISCELLANEOUSCONTRACTED SERVIC	1,280.00
8/14/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
8/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	104.67
8/14/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	3,301.80
8/14/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,062.50
8/14/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	17.75
8/14/2025	TARRANT COUNTY TAX OFFICE	OTHER REVENUES FROM LOCAL SOUR	-10.00
8/14/2025	TEMPERATURE CONTROL SYSTEMS, INC, KE	OTHER SUPPLIES FOR M&O	853.50
8/14/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	5,956.00
8/14/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	1,455.00
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

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	IERAL 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	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
8/19/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	466.96
8/19/2025	ASSOCIATION OF SCHOOL BUSINESS OFFICIA	TRAVEL, TRAINING & SUBSISTENCE	849.00
8/19/2025	ATTORNEY GENERAL OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	400.00
8/19/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	8.44
8/19/2025	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	77.00
8/19/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	359.16
8/19/2025	BAND SHOPPE	GENERAL SUPPLIES	1,281.90
8/19/2025	BELL, TROY	MEMBERSHIPS	200.00
8/19/2025	BELL, TROY	TRAVEL, TRAINING & SUBSISTENCE	749.00
8/19/2025	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	115.00
8/19/2025	BONEBRAKE, BRADLEY	MEMBERSHIPS	65.00
8/19/2025	BONEBRAKE, BRADLEY	TRAVEL, TRAINING & SUBSISTENCE	351.00
8/19/2025	BONEBRAKE, STEPHANIE	MEMBERSHIPS	65.00
8/19/2025	BRACKETT & ELLIS, PC	TRAVEL, TRAINING & SUBSISTENCE	100.00
8/19/2025	BROOKS, LAMEDRA	TECHNOLOGY EQUIPMENT<\$5000	350.00
8/19/2025	BURLEY, DELDRICK	TRAVEL, TRAINING & SUBSISTENCE	173.44
8/19/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS		878.83
8/19/2025	CADENZA STRATEGY GROUP LLC, TIMOTHY (11,443.00
8/19/2025	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
8/19/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	1,180.00
8/19/2025 8/19/2025	CAPALISOFT TECHNOLOGY CORPORATION	READING/REF MATERIALS/DATABASE	12,810.00
8/19/2025	CARAHSOFT TECHNOLOGY CORPORATION CAREER AND TECHNICAL ASSOCIATION OF T	MEMBERSHIPS MISCELLANEOUS OPERATING COSTS	965.15 800.00
8/19/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	377.42
8/19/2025	CDW GOVERNMENT	GENERAL SUPPLIES	967.47
8/19/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	15,424.38
8/19/2025	CDW GOVERNMENT	TECHNOLOGY 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 REP	22,829.00
8/19/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	473.67
8/19/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	2,310.63
8/19/2025	CROWN LIFT TRUCKS	MISCELLANEOUSCONTRACTED SERVIC	432.00
8/19/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
8/19/2025	DAYDREAM PHOTOGRAPHY LLC	MISCELLANEOUSCONTRACTED SERVIC	725.00
8/19/2025	DAZZARKLE LLC	MISCELLANEOUSCONTRACTED SERVIC	210.00
8/19/2025	DIGITAL PRESS	MISCELLANEOUSCONTRACTED SERVIC	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

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	IERAL 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

DATE PAIL	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	IERAL 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	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
8/19/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	2,307.00
8/19/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	240.00
8/19/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	178.45
8/19/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	13,790.61
8/19/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	54.76
8/19/2025	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

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	ERAL 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	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
8/21/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	310.00
8/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,302.39
8/21/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	65.96
8/21/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	511.19
8/21/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	53.73
8/21/2025	APPLE INC.	TECHNOLOGY 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 CHA	MISCELLANEOUS OPERATING COSTS	2,299.00
8/21/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	345.80
8/21/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	225.00
8/21/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	200.00
8/21/2025	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	450.00
8/21/2025	DEMCO INC	GENERAL SUPPLIES	232.78
8/21/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.21
8/21/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	433.10
8/21/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	-300.00
8/21/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	-520.00
8/21/2025	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	395.00
8/21/2025	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	390.00
8/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,431.01
8/21/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	8,664.00
8/21/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE		100.00
8/21/2025	EVANS, RISHONE	TRAVEL, TRAINING & SUBSISTENCE	102.26
8/21/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,209.80
8/21/2025	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
8/21/2025	GENUINE PARTS COMPANY NAPA	CONTRACTED MAINTENANCE AND REP	932.10
8/21/2025	GENUINE PARTS COMPANY NAPA	GASOLINE AND OTHER FUELS OR VE	30.17
8/21/2025	GENUINE PARTS COMPANY-NAPA GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O VEHICLE PARTS & SUPPLIES	16.94
8/21/2025	GOT SPIRIT LLC		2,469.09 205.50
8/21/2025 8/21/2025	GRAINGER	GENERAL SUPPLIES GENERAL SUPPLIES	71.41
8/21/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	245.04
8/21/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/21/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	315.00
8/21/2025	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	2,200.00
8/21/2025	KINGS III EMERGENCY COMMS, KINGS III OF		207.75
8/21/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	750.00
8/21/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	248.00
8/21/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	13.67
8/21/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	737.00
8/21/2025	MCGRAW HILL LLC	SOFTWARE SUBSCRIPTIONS	4,770.00
8/21/2025	NATIONAL SPEECH AND DEBATE ASSOCIATIC		149.00
8/21/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,611.00
8/21/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	65.01
8/21/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF		183.49
8/21/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,000.00

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	IERAL 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, KE	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 INVESTMENTS	GENERAL SUPPLIES	406.55
8/26/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
8/26/2025	CAREER AND TECHNICAL ASSOCIATION OF T	MEMBERSHIPS	175.00
8/26/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	559.24
8/26/2025	CDW GOVERNMENT	TECHNOLOGY 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

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>			
199 - GEN	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	MISCELLANEOUSCONTRACTED SERVIC	1,825.00			
8/26/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	33.50			
8/26/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,530.00			
8/26/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,068.80			
8/26/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	38.94			
8/26/2025	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	1,659.92			
8/26/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	130.30			
8/26/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	465.01			
8/26/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,670.49			
8/26/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	43,680.00			
8/26/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	729.00			
8/26/2025	GOVCONNECTION INC	GENERAL SUPPLIES	229.33			
8/26/2025			840.00			
	HEGGERTY PHONEMIC, LITERACY RESOUR					
8/26/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	SOFTWARE SUBSCRIPTIONS	3,560.00			
8/26/2025	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	4,582.00			
8/26/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	27.50			
8/26/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00			
8/26/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC		8,250.00			
8/26/2025	INTEGRATED SYSTEMS CORPORATION, ISCC		0.00			
8/26/2025	INTEGRATED SYSTEMS CORPORATION, ISCC		218,538.00			
8/26/2025	IXL LEARNING, INC	TRAVEL, TRAINING & SUBSISTENCE	95.00			
8/26/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	32.54			
8/26/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	738.08			
8/26/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00			
8/26/2025	KONA ICE OF LAKE ARLINGTON, BIG KONAS L		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	·	76.23			
8/26/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	2,687.20			
8/26/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	880.00			
8/26/2025	MINIPCR BIO, AMPLYUS LLC	GENERAL SUPPLIES	302.50			
8/26/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	140.00			
8/26/2025	MOUSER ELECTRONICS	OTHER SUPPLIES FOR M&O	61.90			
8/26/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	4,331.10			
8/26/2025	MUSIC FIRST LLC	SOFTWARE SUBSCRIPTIONS	5,634.00			
8/26/2025	NATIONAL SPEECH AND DEBATE ASSOCIATIC		229.00			
8/26/2025	NATIONAL ASSOC FOR GIFTED CHILDREN	TRAVEL,TRAINING & SUBSISTENCE	549.00			
8/26/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	100.00			
8/26/2025	NWEA	DEFERRED EXPENDITURES/EXPENSES	0.00			
8/26/2025	NWEA	SOFTWARE SUBSCRIPTIONS	3,123.75			
8/26/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,139.22			
8/26/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	692.48			
8/26/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	217.66			

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>			
199 - GEN	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	MISCELLANEOUSCONTRACTED SERVIC	2,789.18			
8/28/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	7,750.00			
8/28/2025	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	350.00			
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,306.14			
8/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	313.72			
8/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	93.70			
8/28/2025	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	299.00			
8/28/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	1,895.91			
8/28/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	95.20			
8/28/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,626.42			
8/28/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,261.40			
8/28/2025	BIRDVILLE BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00			
8/28/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	155.99			
8/28/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	1,190.20			
8/28/2025	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00			
8/28/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	68.25			
8/28/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,289.20			
8/28/2025	CARROLL, TRACY	MEMBERSHIPS	65.00			
8/28/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	14.46			
8/28/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	16,701.64			
8/28/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	3,443.25			
8/28/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,403.85			
8/28/2025	DEMCO INC	FURNITURE, EQUIPMENT & SOFTWAR	5,482.28			
8/28/2025	DEMCO INC	GENERAL SUPPLIES	361.53			
8/28/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,142.11			
8/28/2025	EVANS, RISHONE	TRAVEL, TRAINING & SUBSISTENCE	178.08			
8/28/2025	FEDEX, 1577-9067-6	POSTAGE	58.30			
8/28/2025	FITNESS FINDERS INC	GENERAL SUPPLIES	438.75			
8/28/2025	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	169.95			
8/28/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	117.60			
8/28/2025	GATLIN, JINNEY	MEMBERSHIPS	65.00			
8/28/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	91.56			
8/28/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	177.09			
8/28/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,680.82			
8/28/2025	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,837.50			
8/28/2025	GRAINGER	OTHER SUPPLIES FOR M&O	187.52			
8/28/2025	HERMANSON, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	837.07			

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	ERAL 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		150.00
8/28/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF		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		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		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		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, KE		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		265.00
8/28/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR		324.00
8/28/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRIN		235.00
8/28/2025	TEXAS ASSOC OF SCHOOL BOARDS RISK MG		8,800.00
			5,555.00

DATE PAIL	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
199 - GEN	NERAL 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 RELA ASSOC	MEMBERSHIPS	510.00
8/28/2025	TEXAS SCIENCE EDUCATION	MEMBERSHIPS	40.00
8/28/2025	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	1,875.00
8/28/2025	TEXAS THESPIANS	MEMBERSHIPS	100.00
8/28/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,675.22
8/28/2025	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,390.00
8/28/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,790.00
8/28/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA		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		2,646.25
8/28/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,202.15
8/28/2025 8/28/2025	WINSTON WATER COOLER OF FT WORTH WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O OTHER SUPPLIES FOR M&O	1,962.91
0/20/2023	WOODARD BUILDERS SUPPLI	199 - GENERAL OPERATING	1,120.00
		199 - GENERAL OF ERATING	5,312,116.95
211 - ESE	A 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	MISCELLANEOUSCONTRACTED SERVIC	1,937.60
8/5/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
8/5/2025	TRS	TEACHER RETIREMENT	25,914.05
8/5/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
8/7/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,054.40
8/7/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
8/7/2025	FULLER, KIMBERLY	TRAVEL, TRAINING & SUBSISTENCE	932.56
8/7/2025	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL SUPPLIES	2,601.88
8/7/2025	KAGAN PROFESSIONAL DEVELOPMENT	MISCELLANEOUSCONTRACTED SERVIC	9,409.12
8/12/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,472.58
8/12/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
8/12/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	READING/REF MATERIALS/DATABASE	950.00
8/12/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
8/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	476.41
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	99.99
8/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	947.69
8/14/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS		734.68
8/14/2025	HANLON, VANESSA	TRAVEL,TRAINING & SUBSISTENCE	218.00
8/14/2025	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	11,823.00
8/14/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	76.96
8/14/2025	STEPS TO LITERACY, LLC	READING/REF MATERIALS/DATABASE	23,891.19
8/14/2025	TECHTERRA EDUCATION	TECHNOLOGY 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	MISCELLANEOUSCONTRACTED SERVIC	440.00
8/19/2025	COFFMAN, REBECCA	TRAVEL, TRAINING & SUBSISTENCE	1,250.73
8/19/2025	LEADAWARD, 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

DATE PAID	NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
211 - ESE	A 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	MISCELLANEOUSCONTRACTED 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	MISCELLANEOUSCONTRACTED SERVIC	12,900.00
8/26/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,918.96
8/26/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	974.66
8/26/2025	APPLE INC.	GENERAL SUPPLIES	629.00
8/26/2025	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	1,800.00
8/26/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
8/26/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	364.82
8/26/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	4,550.22
8/26/2025	NWEA	SOFTWARE SUBSCRIPTIONS	931.00
8/26/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	961.00
8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,679.07
8/28/2025	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,500.00
8/28/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	12,925.00
8/28/2025	NWEA	SOFTWARE SUBSCRIPTIONS	992.25
8/28/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	860.00
8/28/2025	REGION 4 ESC	READING/REF MATERIALS/DATABASE	0.00
		211 - ESEA TITLE I; IMPROVING BASIC	222,589.87
	A-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 - IDE	A-B PRE-SCHOOL		
8/5/2025	TRS	TEACHER RETIREMENT	214.80
0.0.2020		225 - IDEA-B PRE-SCHOOL	
			214.80
240 - CHII	LD 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		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
	· · · · · · · · · · · · · · · · · · ·		.,

240 - CHILD NUTRITION FUND 16.05 85/2026 MODRE, SOFIA DEFERRED REVENUE 40.05 85/2026 MODRE, SOFIA DEFERRED REVENUE 21.00 85/2026 PARTS TOWN, LUC OTHER SUPPLIES FOR MAG 1,183.02 85/2025 PHAM, TRUNG DEFERRED REVENUE 62.73 85/2025 STRANCE, SARA DEFERRED REVENUE 27.93 85/2025 STRANCE, SARA DEFERRED REVENUE 16.16 85/2025 STRANCHEL DEFERRED REVENUE 16.16 85/2025 STRANCHEL DEFERRED REVENUE 16.06 85/2025 STENE, CHARLES DEFERRED REVENUE 16.04 85/2026 STENE, CHARLES DEFERRED REVENUE 16.04 81/2026 STENE, CHARLES DEFERRED REVENUE 16.04 81/2026 GOT SPIRIT LLO MISCELLANEDUS SUPPLIES	DATE PAIL	<u>NAME</u>	ITEM DESCRIPTION	<u>AMOUNT</u>
8502025 MOORE SOFIA DEFERRED REVENUE 21.00 8502026 PARTS TOWN LLO OTHER SUPPLIES FOR MAO 1.18.30 8502026 PARTS TOWN LLO OTHER SUPPLIES FOR MAO 1.18.30 8502026 PAMM, TEUMG DEFERRED REVENUE 2.77.50 8502025 STAMIREZ SARA DEFERRED REVENUE 3.18.10 8502025 STERNE, CHARLES DEFERRED REVENUE 3.18.10 8502025 STERNE, CHARLES DEFERRED REVENUE 3.18.10 8502026 STERNE, CHARLES DEFERRED REVENUE 3.18.10 8502026 WILLERSON, CELESTINE DEFERRED REVENUE 4.07.37.5 8122026 STERNE, CHARLES SON, CELESTINE DEFERRED REVENUE 4.07.37.5 8122026 STERNEY RESTAURANT SUPPLY INVENTORY - WAREHOUSE SUPPLIES 7.300.68 8122026 STERNEY RESTAURANT SUPPLY INVENTORY - WAREHOUSE SUPPLIES 4.14.6 8122026 STERNEY RESTAURANT SUPPLY INVENTORY - WAREHOUSE SUPPLIES 1.75.0 8122026 STERNEY RESTAURANT SUPPLY INVENTORY - WAREHOUSE SUPPLIES 1.75.0 812	240 - CHI	LD NUTRITION FUND		
85/2022 PASTA TOWN LLO OTHER SUPPLES FOR INBO 1.13.02 85/2025 PRAMT TUMIG OTHER SUPPLES FOR INBO 1.13.02 85/2025 PRAMIEZ, SARA DEFERRED REVENUE 2.7.50 85/2025 SIMMONS, RACHEL DEFERRED REVENUE 1.8.10 85/2025 STAPLES ADVANTAGE GERERAL SUPPLIES 1.8.10 85/2025 STERNE, CHARLES DEFERRED REVENUE 6.6.60 85/2025 TERNE, CHARLES DEFERRED REVENUE 6.6.60 85/2025 WALINUT CREEK FARM INVENTORY, WAREHOUSE SUPPLIES 46.473.75 85/2025 WALINUT CREEK FARM INVENTORY, WAREHOUSE SUPPLIES 6.88.00 81/2025 KIRD YRESTAURANT SUPPLY INVENTORY, WAREHOUSE SUPPLIES 7.80.66 81/2025 KARAT FOOD SERVICE FOOD 15.49.15.10 81/2025 KARAT FOOD SERVICE FOOD 15.49.15.10 81/2025 KARAT FOOD SERVICE NON-FOOD 12.07.78 81/2025 KARAT FOOD SERVICE INC NON-FOOD 17.74.00 81/2025 KARAT FOOD SERVICE INC NON-FOOD MEE	8/5/2025	MELENDEZ, YESICA	DEFERRED REVENUE	16.05
85/2002 PARTS TOWN LLC OFFER SUPPLIES FOR MAO 1,13.02 85/2002 RAMIREZ, SARA DEFERRED REVENUE 2,75.0 85/2002 SIMMONS, RACHEL DEFERRED REVENUE 1,81.0 85/2002 STANDARDA DEFERRED REVENUE 1,81.0 85/2002 STENE, CHARLES DEFERRED REVENUE 6,56.0 85/2002 STENE, CHARLES DEFERRED REVENUE 6,56.0 85/2002 STENE, CHARLES TEACHER RETIREMENT 6,56.0 85/2002 WILLERSON, CELESTINE DEFERRED REVENUE 1,17.5 81/2002 TOTO SPIRIT LC MISCELLANEOUSCONTRACTED SERVIC 6,88.00 81/2002 LABART FOOD SERVICE FOOD 15,915.0 81/2002 LENDAN COMMUNICATIONS MISCELLANEOUSCONTRACTED SERVIC 1,255.0 81/2002 LABART FOOD SERVICE INVENTORYWAREHOUSE SUPPLIES 4,145.5 81/2002 LABART FOOD SERVICE INVENTORYWAREHOUSE SUPPLIES 1,145.0 81/2002 LABART FOOD SERVICE INC INVENTORYWAREHOUSE SUPPLIES 1,146.0 81/2002 LABART FOOD SERVICE	8/5/2025	MOORE, SOFIA	DEFERRED REVENUE	40.05
86502026 PHAM, TRUNG DEFERRED REVENUE 2.75.0 8502026 SRAMIREZ, SARA DEFERRED REVENUE 18.10 8502025 STAPLES ADVANTAGE GERRAL SUPPLIES 18.10 8502025 STERNE, CHARLES DEFERRED REVENUE 65.00 8502025 TIRS TEACHER RETIREMENT 66.00 8502025 WALNUT CREEK FARM INVENTORY - WAREHOUSE SUPPLIES 46.473.75 8502025 WALNUT CREEK FARM INVENTORY - WAREHOUSE SUPPLIES 17.59 8122225 KIRCE YESTINE DEFERRED REVENUE 11.75 8122225 KIRCE YESTINE DEFERRED REVENUE 11.75 8122225 KIRCE YESTINE MSCELLANCOUSCONTRACTED SERVIC 6.080.00 8122225 KARAT FOOD SERVICE FOOD 15.9151.00 8122225 KERDAN COMMUNICATIONS MSCELLANCOUSCONTRACTED SERVIC 12.027.38 8122225 KARAT FOOD SERVICE INC NON-FOOD 12.027.38 8122225 KALLESTERS DELI THE SEXXTON GROUP SEPERE, MENTISTORO OF MEETINGS 3.33.20 8122225 KALLESTER SELL THE SEXXTON GROU	8/5/2025	NGUYEN, LINH	DEFERRED REVENUE	21.90
8KOZ025 SAMINEZ, SARA DEFERRED REVENUE 18.0 8KOZ025 STAPLES ADWANTAGE DEFERRED REVENUE 18.0 8KOZ025 STAPLES ADWANTAGE GENERAL SUPPLIES 130.88 8KOZ025 STERNE, CHARLES TEACHER RETIREMENT 5.048.00 8KOZ025 WILLERSON, CELESTINE DEFERRED REVENUE 11.75 8KOZ025 WILLERSON, CELESTINE DEFERRED REVENUE 11.75 8KOZ025 GOT SPIRIT LC MISCELLANEOUSCONTRACTED SERVIC 6.886.00 8KU2025 LABATT FOOD SERVICE FOOD 154.915.10 8KU2025 LABATT FOOD SERVICE INVENTORY - WARREHOUSE SUPPLIES 7.36.06 8KU2025 LABATT FOOD SERVICE INVENTORY - WARREHOUSE SUPPLIES 154.915.10 8KU2025 LABATT FOOD SERVICE INVENTORY - WARREHOUSE SUPPLIES 17.774.00 8KU2025 LABATT FOOD SERVICE INVENTORY - WARREHOUSE SUPPLIES 17.774.00 8KU2025 PARYS TOWN LLC INVENTORY - WARREHOUSE SUPPLIES 17.774.00 8KU2025 PARYS TOWN LC INVENTORY - WARREHOUSE SUPPLIES 17.774.00	8/5/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,183.02
8502025 SIMMONS, RACHEL DEFERRED REVENUE 13.08 8502025 STERNE, CHARLES CEPERRED REVENUE 13.08 8502025 STERNE, CHARLES DEFERRED REVENUE 65.60 8502025 TRS TEACHER RETIEBMENT 5.648.00 8502025 WILLIAM LIVIT CREEK FARM INVENTORY - WAREHOUSE SUPPLIES 46.473.75 8502025 WILLIAM COST SPIRT LIC MISCELLANEOUS CONTRACTED SERVIC 6.866.00 8122025 KIRBAT STAURANT SUPPLY INVENTORY - WAREHOUSE SUPPLIES 7.360.66 8122025 LABATT FOOD SERVICE FOOD 154.915.61 8122025 LABATT FOOD SERVICE FOOD 154.915.61 8122025 LABATT FOOD SERVICE NON-FOOD 23.027.88 8122025 LENDAN COMMUNICATIONS MISCELLANEOUS CONTRACTED SERVIC 1.226.00 8122025 LENDAN COMMUNICATIONS MISCELLANEOUS CONTRACTED SERVIC 1.226.00 8122026 CHANANY FOOD SERVICE INC OTHER SERVICES INC 1.226.00 8122027 SALT FOOD SERVICE INC OTHER SERVICES INC 1.226.00 8122028 <td>8/5/2025</td> <td>PHAM, TRUNG</td> <td>DEFERRED REVENUE</td> <td>61.20</td>	8/5/2025	PHAM, TRUNG	DEFERRED REVENUE	61.20
8502025 STRAILES ADVANTIAGE GENERAL SUPPLIES 156.86 8502025 TERSTEINE, CHARLES DEFERRED REVENUE 6.58.00 8502025 VERSTEINE, CHARLES TEACHER RETIREMENT 5.048.00 8502025 WILKERSON, CELESTINE DEFERRED REVENUE 11.75 87120205 GOT SPIRIT LIC MISCELLANEOUSCONTRACTED SERVIC 6.686.00 87120205 LABATT FOOD SERVICE PODD 154,915.10 87120205 LABATT FOOD SERVICE INVENTORY, WAREHOUSE SUPPLIES 7.36.06 87120205 LABATT FOOD SERVICE INVENTORY, WAREHOUSE SUPPLIES 4.14.10 87120205 LABATT FOOD SERVICE INVENTORY, WAREHOUSE SUPPLIES 4.14.10 87120205 LABATT FOOD SERVICE INVENTORY, WAREHOUSE SUPPLIES 4.12.10 87120205 LABATT FOOD SERVICE NON-FOOD 1.22.02 87120205 RABATT FOON MILL OTHER SUPPLIES FOR MAD 1.76.00 87120205 RABATT FOOD SERVICE INC OTHER SUPPLIES FOR MAD 1.77.40 87120205 RABATT FOOD SERVICE INC OTHER SUPPLIES FOR MAD 1.77.40 <tr< td=""><td>8/5/2025</td><td>RAMIREZ, SARA</td><td>DEFERRED REVENUE</td><td>27.50</td></tr<>	8/5/2025	RAMIREZ, SARA	DEFERRED REVENUE	27.50
8502025 STRAILES ADVANTIAGE GENERAL SUPPLIES 156.86 8502025 TERSTEINE, CHARLES DEFERRED REVENUE 6.58.00 8502025 VERSTEINE, CHARLES TEACHER RETIREMENT 5.048.00 8502025 WILKERSON, CELESTINE DEFERRED REVENUE 11.75 87120205 GOT SPIRIT LIC MISCELLANEOUSCONTRACTED SERVIC 6.686.00 87120205 LABATT FOOD SERVICE PODD 154,915.10 87120205 LABATT FOOD SERVICE INVENTORY, WAREHOUSE SUPPLIES 7.36.06 87120205 LABATT FOOD SERVICE INVENTORY, WAREHOUSE SUPPLIES 4.14.10 87120205 LABATT FOOD SERVICE INVENTORY, WAREHOUSE SUPPLIES 4.14.10 87120205 LABATT FOOD SERVICE INVENTORY, WAREHOUSE SUPPLIES 4.12.10 87120205 LABATT FOOD SERVICE NON-FOOD 1.22.02 87120205 RABATT FOON MILL OTHER SUPPLIES FOR MAD 1.76.00 87120205 RABATT FOOD SERVICE INC OTHER SUPPLIES FOR MAD 1.77.40 87120205 RABATT FOOD SERVICE INC OTHER SUPPLIES FOR MAD 1.77.40 <tr< td=""><td>8/5/2025</td><td>SIMMONS, RACHEL</td><td>DEFERRED REVENUE</td><td>18.10</td></tr<>	8/5/2025	SIMMONS, RACHEL	DEFERRED REVENUE	18.10
8/85/2025 STERNIE, CHARLES DEFERRED REVENUE 6,80,80 8/50/2025 TRS TACHER RETIREMENT 5,048,00 8/50/2025 WALNUT CREEK FARM INVENTORY - WAREHOUSE SUPPLIES 46,73,75 8/50/2025 WILKERSON, CELESTINE DEFERRED REVENUE 6,66,60 8/12/2025 SIGN SPIRIT LIC MISCELLANEOUSCONTRACTED SERVIC 6,66,60 8/12/2025 SABATI FOOD SERVICE FOOD 154,915,10 8/12/2025 LABATI FOOD SERVICE FOOD 23,027,8 8/12/2025 LABATI FOOD SERVICE NON-FOOD 23,027,8 8/12/2025 LABATI FOOD SERVICE NON-FOOD 23,027,8 8/12/2025 MISCALISTER'S DELI - THE SAXTON GROUP REFRESHMENTS/FOOD FOR MEETINGS 3,032,20 8/12/2026 MALSON CARTIAL SERVICES INC THE ON MAGO 1,765,60 8/12/2026 SCHWANTS FOOD SERVICE INC INVENTORY - WAREHOUSE SUPPLIES 1,774,40 8/12/2026 SANDAN SOUTHWEST METERS SERVICES INC 1,765,60 8/12/2026 SANDAN SOUTHWEST 1,972,60 1,924,60 8/14/2026 <td>8/5/2025</td> <td>STAPLES ADVANTAGE</td> <td>GENERAL SUPPLIES</td> <td></td>	8/5/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	
8FORD255 TRS TEACHER RETIREMENT 5,048.00 8FORD255 WILNUT CREEK FARM IMPOTORY - WAREHOUSE SUPPLIES 46,73.75 8FORD255 WILKERSON, CELESTINE DEFERRED REVENUE 11.75 8F02205 GUS PIRT LLC MISCELLANEOUSCONTRACTED SERVIC 6,086.00 8F122025 LABATT FOOD SERVICE FOOD 154,915.10 8F122025 LABATT FOOD SERVICE FOOD 23,227.88 8F122025 LABATT FOOD SERVICE NON-FOOD 22,227.88 8F122025 LEABATT FOOD SERVICE NON-FOOD 22,227.88 8F122025 LEADAN COMMUNICATIONS MISCELLANEOUS CONTRACTED SERVIC 1,295.00 8F122025 CHANDAN COMMUNICATIONS MISCELLANEOUS CONTRACTED SERVIC 1,709.96 8F122025 CHANDAN COMMUNICATIONS MISCELLANEOUS CONTRACTED SERVIC 1,709.	8/5/2025		DEFERRED REVENUE	
8FORDIZES WAILNUT CREEK FARM INVENTORY. WAREHOUSE SUPPUES 46.473.75 8FORZOZES WILKERSON, CELESTINE DEFERRED REVENUE 11.75 8F12/2025 GOT SPIRIT LLC MISCELLANEOUSCONTRACTED SERVIC 6.686.00 8F12/2025 LIBART FOOD SERVICE FOOD 144.915.10 8F12/2025 LABATT FOOD SERVICE INVENTORY. WAREHOUSE SUPPLIES 41.45 8F12/2025 LABATT FOOD SERVICE INVENTORY. WAREHOUSE SUPPLIES 41.45 8F12/2025 LABATT FOOD SERVICE INVENTORY. WAREHOUSE SUPPLIES 41.45 8F12/2025 LABATT FOOD SERVICE INC MISCELLANEOUSCONTRACTED SERVIC 1.295.00 8F12/2025 SCHUNANS FOOD SERVICE INC INVENTORY. WAREHOUSE SUPPLIES 17.774.40 8F12/2025 SCHWANS FOOD SERVICE INC INVENTORY. WAREHOUSE SUPPLIES 17.774.40 8F14/2025 AMAZON CABITAL SERVICES INC TECHNOLOGY FOUIPMENT <se000< td=""> 17.98 8F14/2025 ANALSON CABITAL SERVICES INC TECHNOLOGY FOUIPMENT <se000< td=""> 17.98 8F14/2025 ARALSON SARCY DEFERRED REVENUE 10.45 8F14/2025 BARNES, INFRAY<!--</td--><td>8/5/2025</td><td></td><td>TEACHER RETIREMENT</td><td></td></se000<></se000<>	8/5/2025		TEACHER RETIREMENT	
8/8/2025 WILKERSON, CELESTINE DEFERRED REVENUE 11.75 8/12/2025 KIRBY RESTAURANT SUPPLY MISCELLANE DUSCONTRACTED SERVIC 6,868.00 8/12/2025 KIRBY RESTAURANT SUPPLY MISCELLANE DUSCONTRACTED SERVICE 15,4916.10 8/12/2025 LABATT FOOD SERVICE NON-FOOD 23,027.58 8/12/2025 LABATT FOOD SERVICE NON-FOOD 23,027.58 8/12/2025 LABATT FOOD SERVICE NON-FOOD 32,027.58 8/12/2025 LABATT FOOD SERVICE NON-FOOD 33,032.07 8/12/2025 SCHUNANS FOOD SERVICE INC MINENTORY - WAREHOUSE SUPPLIES 1,774.40 8/12/2025 SCHWANS FOOD SERVICE INC OTHER SUPPLIES FOR MAD 465.51 8/12/2025 SCHWANS FOOD SERVICE INC OTHER SUPPLIES FOR MAD 465.51 8/12/2025 SCHWANS FOOD SERVICE INC OTHER SUPPLIES FOR MAD 465.51 8/12/2025 SCHWANS FOOD SERVICE TOTHER SUPPLIES FOR MAD 465.51 8/12/2025 SCHWANS FOOD SERVICE TOTHER SUPPLIES FOR MAD 465.51 8/14/2025 SCHWANS FOOD SERVICE TOTHER SUPPLIES FOR MAD				
8/12/2025 GOT SPIRIT LLC MISCELLANEOUSCONTRACTED SERVICE 7,360,66 8/12/2025 LABATT FOOD SERVICE FOOD 154,915,10 8/12/2025 LABATT FOOD SERVICE INVENTORY - WAREHOUSE SUPPLIES 141,49 8/12/2025 LABATT FOOD SERVICE INVENTORY - WAREHOUSE SUPPLIES 41,43 8/12/2025 LENDAN COMMUNICATIONS MISCELLANEOUSCONTRACTED SERVIC 1,295,00 8/12/2025 MISCELLANEOUSCONTRACTED SERVIC 1,295,00 8/12/2025 CENDAN COMMUNICATIONS MISCELLANEOUSCONTRACTED SERVIC 1,295,00 8/12/2025 CALLISTER'S DELI - THE SAXTON GROUP REFESHMENTS/FOOD FOR MEETINGS 3,383,20 8/12/2025 SCHWAN'S FOOD SERVICE INC INVENTORY - WAREHOUSE SUPPLIES 17,744,00 8/12/2025 SCHWAN'S FOOD SERVICE INC TECHNOLOGY EQUIPMENT-\$5000 179,98 8/12/2025 AMAZON CAPITAL SERVICES INC TECHNOLOGY EQUIPMENT-\$5000 179,98 8/14/2025 ANASOUR, HING DEFERRED REVENUE 0,10 8/14/2025 BASHAM, RACHEL DEFERRED REVENUE 0,11 8/14/2025 ALBATT FOOD SERVICE FOOD <td></td> <td></td> <td></td> <td></td>				
8/12/2025 ILRBY RESTAURANT SUPPLY INVENTORY - WAREHOUSE SUPPLIES 15,4915.10 8/12/2025 LABATT FOOD SERVICE FOOD 154,915.10 8/12/2025 LABATT FOOD SERVICE INVENTORY - WAREHOUSE SUPPLIES 414.65 8/12/2025 LABATT FOOD SERVICE NON-FOOD 23,027.58 8/12/2025 LABATT FOOD SERVICE NON-FOOD 32,027.58 8/12/2025 MCALISTER'S DELI - THE SAXTON GROUP REFRESHMENTS/FOOD FOR MEETINGS 3,393.20 8/12/2025 MCALISTER'S DELI - THE SAXTON GROUP REFRESHMENTS/FOOD FOR MEETINGS 1,705.06 8/12/2026 MCALISTER'S DELI - THE SAXTON GROUP REFRESHMENTS/FOOD FOR MEETINGS 3,393.20 8/12/2026 MCALISTER'S DELI - THE SAXTON GROUP REFRESHMENTS/FOOD FOR MEETINGS 3,705.06 8/12/2026 MCALISTER'S DELI - THE SAXTON GROUP REFRESHMENTS/FOOD FOR MEETINGS 3,393.20 8/12/2026 MCALISTER'S DELI - THE SAXTON GROUP CHERAL SUPPLIES 1,7774.60 8/12/2026 MANZON CAPITAL SERVICES INC INVENTORY - WAREHOUSE SUPPLIES 1,103.00 8/14/2026 MARNES, ITHEANY DEFERRED REVENUE 0,45 </td <td></td> <td></td> <td></td> <td></td>				
8/12/2025 LABATT FOOD SERVICE FOOD 154,915,10 8/12/2025 LABATT FOOD SERVICE INVENTORY -WAREHOUSE SUPPLIES 41,45 8/12/2025 LENDAN COMMUNICATIONS MISCELLAREOUSCONTRACTED SERVIC 1,295,00 8/12/2025 LENDAN COMMUNICATIONS MISCELLAREOUSCONTRACTED SERVIC 1,295,00 8/12/2025 CALLISTER'S DELI - THE SAXTON GROUP REFRESHMENTS/FOOD FOR MEETINGS 3,393,20 8/12/2025 COHWAN'S FOOD SERVICE INC INVENTORY - WAREHOUSE SUPPLIES 1,774,40 8/12/2025 COHWAN'S FOOD SERVICE INC INVENTORY - WAREHOUSE SUPPLIES 1,774,40 8/14/2025 AMAZON CAPITAL SERVICES INC TECHNOLOGY EQUIPMENT-455000 179,98 8/14/2025 AMAZON CAPITAL SERVICES INC DEFERRED REVENUE 0,45 8/14/2025 BARNES, TIFANY DEFERRED REVENUE 0,45 8/14/2025 BARNAM, RACHEL DEFERRED REVENUE 0,45 8/14/2025 BARNAM, RACHEL DEFERRED REVENUE 0,13 8/14/2025 HARMON, STACY DEFERRED REVENUE 0,13 8/14/2025 LABATT FOOD SERVICE FOOD				·
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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				
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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	8/14/2025	RANZY, ROBIN	DEFERRED REVENUE	8.15
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	8/14/2025	RICO, RUBY	DEFERRED REVENUE	42.80
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	8/14/2025		DEFERRED REVENUE	6.85
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	8/14/2025			
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	8/14/2025	TRAN, TRANG	DEFERRED REVENUE	35.20
8/19/2025 AMAZON CAPITAL SERVICES INC GENERAL SUPPLIES 2,314.27 8/19/2025 AMAZON CAPITAL SERVICES INC TECHNOLOGY EQUIPMENT<\$5000	8/14/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,394.00
8/19/2025 AMAZON CAPITAL SERVICES INC TECHNOLOGY EQUIPMENT<\$5000	8/19/2025	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	68.99
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	8/19/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,314.27
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	8/19/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	174.95
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	8/19/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	2,247.75
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	8/19/2025	KLEMENT DISTRIBUTION, INC.	FOOD	1,876.24
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	8/19/2025	LABATT FOOD SERVICE	FOOD	104,007.37
8/19/2025LENDAN COMMUNICATIONSMISCELLANEOUSCONTRACTED SERVIC1,295.008/19/2025OAK FARMS, DAIRY FARMERS OFFOOD39,484.378/19/2025PARTS TOWN, LLCOTHER SUPPLIES FOR M&O398.768/19/2025STAPLES ADVANTAGEGENERAL SUPPLIES258.24	8/19/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	93.40
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	8/19/2025	LABATT FOOD SERVICE	NON-FOOD	10,443.89
8/19/2025 PARTS TOWN, LLC OTHER SUPPLIES FOR M&O 398.76 8/19/2025 STAPLES ADVANTAGE GENERAL SUPPLIES 258.24	8/19/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,295.00
8/19/2025 STAPLES ADVANTAGE GENERAL SUPPLIES 258.24	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

DATE PAI	D NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
240 - CHI	ILD 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	044 476 59
			941,476.58
242 - SUI	MMER FEEDING TDA		
8/5/2025	TRS	TEACHER RETIREMENT	004.00
0/3/2023	110		961.63
0/5/2025	ino	242 - SUMMER FEEDING TDA	961.63
244 - CAI	REER & TECHNOLOGY BASIC GRAN	242 - SUMMER FEEDING TDA	961.63
			961.63 741.90
244 - CAI	REER & TECHNOLOGY BASIC GRAN	242 - SUMMER FEEDING TDA TEACHER RETIREMENT	961.63
244 - CAI 8/5/2025	REER & TECHNOLOGY BASIC GRAN	242 - SUMMER FEEDING TDA TEACHER RETIREMENT	961.63 741.90
244 - CAI 8/5/2025	REER & TECHNOLOGY BASIC GRAN TRS	242 - SUMMER FEEDING TDA TEACHER RETIREMENT	961.63 741.90
244 - CAI 8/5/2025 255 - TIT	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA	242 - SUMMER FEEDING TDA TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (741.90 741.90
244 - CAI 8/5/2025 255 - TIT 8/5/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS	242 - SUMMER FEEDING TDA TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT	741.90 741.90 4,575.44
244 - CAI 8/5/2025 255 - TIT 8/5/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA	741.90 741.90 4,575.44 4,575.44
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA	741.90 741.90 4,575.44 4,575.44
244 - CAI 8/5/2025 255 - TITI 8/5/2025 263 - TITI 8/5/2025 8/12/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL, TRAINING & SUBSISTENCE	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL,TRAINING & SUBSISTENCE GENERAL SUPPLIES	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00
244 - CAI 8/5/2025 255 - TITI 8/5/2025 263 - TITI 8/5/2025 8/12/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL,TRAINING & SUBSISTENCE GENERAL SUPPLIES MISCELLANEOUSCONTRACTED SERVIC	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL,TRAINING & SUBSISTENCE GENERAL SUPPLIES	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025 8/12/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL,TRAINING & SUBSISTENCE GENERAL SUPPLIES MISCELLANEOUSCONTRACTED SERVIC	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00 4,000.00
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025 8/12/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC SEIDLITZ EDUCATION, LLC	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL,TRAINING & SUBSISTENCE GENERAL SUPPLIES MISCELLANEOUSCONTRACTED SERVIC	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00 4,000.00
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025 8/12/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC SEIDLITZ EDUCATION, LLC	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL,TRAINING & SUBSISTENCE GENERAL SUPPLIES MISCELLANEOUSCONTRACTED SERVIC 263 - TITLE III, PART A, LIMITED ENG	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00 4,000.00 28,466.01
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC SEIDLITZ EDUCATION, LLC ST CENTURY GRANT TRS	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL,TRAINING & SUBSISTENCE GENERAL SUPPLIES MISCELLANEOUSCONTRACTED SERVIC 263 - TITLE III, PART A, LIMITED ENG	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00 4,000.00 28,466.01
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025 8/12/2025 8/5/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC SEIDLITZ EDUCATION, LLC ST CENTURY GRANT TRS P PROGRAM	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL,TRAINING & SUBSISTENCE GENERAL SUPPLIES MISCELLANEOUSCONTRACTED SERVIC 263 - TITLE III, PART A, LIMITED ENG TEACHER RETIREMENT 265 - 21ST CENTURY GRANT	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00 4,000.00 28,466.01 16,865.44 16,865.44
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025 8/12/2025 8/5/2025 265 - 21S 8/5/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC SEIDLITZ EDUCATION, LLC ST CENTURY GRANT TRS P PROGRAM VERNIER SCIENCE EDUCATION	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL, TRAINING & SUBSISTENCE GENERAL SUPPLIES MISCELLANEOUSCONTRACTED SERVIC 263 - TITLE III, PART A, LIMITED ENG TEACHER RETIREMENT 265 - 21ST CENTURY GRANT	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00 4,000.00 28,466.01 16,865.44 16,865.44
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 265 - 21S 8/5/2025 289 - LEF 8/1/2025 8/5/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC SEIDLITZ EDUCATION, LLC ST CENTURY GRANT TRS P PROGRAM VERNIER SCIENCE EDUCATION TRS	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL, TRAINING & SUBSISTENCE GENERAL SUPPLIES MISCELLANEOUSCONTRACTED SERVIC 263 - TITLE III, PART A, LIMITED ENG TEACHER RETIREMENT 265 - 21ST CENTURY GRANT GENERAL SUPPLIES TEACHER RETIREMENT	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00 4,000.00 28,466.01 16,865.44 16,865.44
244 - CAI 8/5/2025 255 - TIT 8/5/2025 263 - TIT 8/5/2025 8/12/2025 8/12/2025 8/12/2025 8/5/2025 265 - 21S 8/5/2025	REER & TECHNOLOGY BASIC GRAN TRS LE II, PART A: TEA/PRIN TRA TRS LE III, PART A, LIMITED ENG TRS REGION XX ESC SEIDLITZ EDUCATION, LLC SEIDLITZ EDUCATION, LLC ST CENTURY GRANT TRS P PROGRAM VERNIER SCIENCE EDUCATION	TEACHER RETIREMENT 244 - CAREER & TECHNOLOGY BASIC (TEACHER RETIREMENT 255 - TITLE II, PART A: TEA/PRIN TRA TEACHER RETIREMENT TRAVEL, TRAINING & SUBSISTENCE GENERAL SUPPLIES MISCELLANEOUSCONTRACTED SERVIC 263 - TITLE III, PART A, LIMITED ENG TEACHER RETIREMENT 265 - 21ST CENTURY GRANT	741.90 741.90 4,575.44 4,575.44 2,558.01 1,950.00 19,958.00 4,000.00 28,466.01 16,865.44 16,865.44

DATE PAIL	<u>NAME</u>	ITEM DESCRIPTION	<u>AMOUNT</u>
410 - STA	TE 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 - MIS	C STATE GRANTS		
8/5/2025	TRS	TEACHER RETIREMENT	149.11
		429 - MISC STATE GRANTS	149.11
461 - CAN	MPUS 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		0.00
J, 20, 2020	SESSIVED MODILITY ELO, MIGHALLY LANAMA	DELETITED EN LINDITOTICO/EN LINOLO	0.00

28/22/2022 AMAZON CAPTIAL SERVICES INC GENERAL SUPPLIES 1,323 e8 28/22/2022 BAAT PHOTO VOIDEO PRO-AUDIO GENERAL SUPPLIES 1,085 e8 28/22/2022 BAB H PHOTO VOIDEO PRO-AUDIO GENERAL SUPPLIES 1,085 e8 28/22/2022 BERN EK KEITH COMPANY DEFERRED SERVEPONTURES/SERVEPSISS 0.00 28/22/2022 BERN EK KEITH COMPANY REFRESHMENTS/FOOD FOR MEETINGS 11,641 00 28/22/2022 BERN EK KEITH COMPANY GENERAL SUPPLIES 300 00 28/22/2022 BERN EK KEITH COMPANY GENERAL SUPPLIES 300 00 28/22/2022 BERN EK KEITH COMPANY GENERAL SUPPLIES 300 00 28/22/2022 BERN EK KEITH COMPANY GENERAL SUPPLIES 300 00 28/22/2022 BORD AND AND AND AND AND AND AND AND AND AN	DATE PAIL	<u>D NAME</u>	ITEM DESCRIPTION	AMOUNT
28/22/2022 AMAZON CAPTIAL SERVICES INC GENERAL SUPPLIES 1,323 e8 28/22/2022 BAAT PHOTO VOIDEO PRO-AUDIO GENERAL SUPPLIES 1,085 e8 28/22/2022 BAB H PHOTO VOIDEO PRO-AUDIO GENERAL SUPPLIES 1,085 e8 28/22/2022 BERN EK KEITH COMPANY DEFERRED SERVEPONTURES/SERVEPSISS 0.00 28/22/2022 BERN EK KEITH COMPANY REFRESHMENTS/FOOD FOR MEETINGS 11,641 00 28/22/2022 BERN EK KEITH COMPANY GENERAL SUPPLIES 300 00 28/22/2022 BERN EK KEITH COMPANY GENERAL SUPPLIES 300 00 28/22/2022 BERN EK KEITH COMPANY GENERAL SUPPLIES 300 00 28/22/2022 BERN EK KEITH COMPANY GENERAL SUPPLIES 300 00 28/22/2022 BORD AND AND AND AND AND AND AND AND AND AN	461 - CAI	MPUS ACTIVITY FUND		
2828/2012 BANZON CAPITAL SERVICES INC READING/REF MATERIAL SUDA/IASSE 1.1686	8/28/2025	AMAZON CAPITAL SERVICES INC	DEFERRED EXPENDITURES/EXPENSES	0.00
R229/2012 BAH PHOTO-VIDEO-PRO-AUDIO GENERAL SUPPLIES 0.00 R228/2012 BAR E KEITH COMPANY DEFERRED EXPENDITURES/EXPENSES 0.00 R228/2012 BOSINESS ESSENTIALS, CMBC INVESTMENT DEFERRED EXPENDITURES/EXPENSES 3.61 fb R228/2012 COMPANY REFRESHMENTS/FOOD FOR MEETINGS 11,541.00 R228/2012 COMPANY REFRESHMENTS/FOOD FOR MEETINGS 3.61 fb R228/2012 COMPANY REFRESHMENTS/FOOD FOR MEETINGS 3.61 fb R228/2012 COMPANY REFRESHMENTS/FOOD FOR MEETINGS 3.67 fb R228/2012 COMPANY REFRESHMENTS/FOOD FOR MEETINGS 3.67 fb R228/2012 COCA-COLA SOUTHWEST BEVERAGES LLC DEFERRED EXPENDITURES/EXPENSES 0.00 R228/2012 COCA-COLA SOUTHWEST BEVERAGES LLC DEFERRED EXPENDITURES/EXPENSES 0.00 R228/2012 COCA-COLA SOUTHWEST BEVERAGES LLC DEFERRED EXPENDITURES/EXPENSES 3.64 fb R228/2012 COCA-COLA SOUTHWEST BEVERAGES LLC REFRESHMENTS/FOOD FOR MEETINGS 3.67 fb R228/2012 COCA-COLA SOUTHWEST BEVERAGES LLC REFRESHMENTS/FOOD FOR MEETINGS 3.64 fb R228/2012 COCA-COLA SOUTHWEST BEVERAGES LLC REFRESHMENTS/FOOD FOR MEETINGS 3.64 fb R228/2012 COCA-COLA SOUTHWEST BEVERAGES LLC REFRESHMENTS/FOOD FOR MEETINGS 3.64 fb R228/2012 COCA-COLA SOUTHWEST BEVERAGES LLC REFRESHMENTS/FOOD FOR MEETINGS 3.64 fb R228/2012 SCRIPPS NATIONAL SPELLING BE MISCELLANEOUS OPERATING COSTS 8.69 fb R228/2012 SCRIPPS NATIONAL SPELLING BE MISCELLANEOUS OPERATING COSTS 8.69 fb R228/2012 GLOBAL ASSET TECHNOLOGY EQUIPMENT-\$5000 2.65 fb R228/2012 GLOBAL ASSET TECHNOLOGY EQUIPMENT-\$5000 2.65 fb R228/2012 SCRIPPS NATIONAL SPELLING BE REFRESHMENTS/FOOD FOR MEETING SOUTH SPECIAL SPENCIAL	8/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,352.96
READER RETHI COMPANY DEFERRED EXPENDITURES 0.00	8/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	121.80
REPRESENTATION REPR	8/28/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,065.60
### READ CONTRIVERS SSENTIALS, CMBC INVESTIMENT: GENERAL SUPPLIES 39.16 ### READ CONTRIVERS MISCELLANEOUS OPERATING COSTS 100.00 ### READ COLOR OF COLOR SOUTHWEST BEVERAGES LLC ### READ COLOR OF COLOR SOUTHWEST BEVERAGES LLC ### READ COLOR SOUTHWEST SOUTHWEST LLC ### READ COLOR SOU	8/28/2025	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	0.00
READER DAYAN MISCELLANEOUS OPERATING COSTS 10000	8/28/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	11,541.00
R28/2025 COW GOVERNMENT GENERAL SUPPLIES 397.03	8/28/2025	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	36.16
8/28/20225 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 DREAM RANCH OFFICE SUPPLIES GENERAL SUPPLIES 166.11 8/28/2025 SCRIPPS NATIONAL SPELLINS BEE MISCELLANEOUS OPERATING COSTS 619.50 8/28/2025 WESTERN - BRW PAPER CO, OVOL USA GENERAL SUPPLIES 840.00 8/28/2025 WESTERN - BRW PAPER CO, OVOL USA GENERAL SUPPLIES 840.00 8/28/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT-\$5000 2.574.3 8/49/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT-\$5000 2.5836.00 8/41/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT-\$5000 8.57 8/41/2025 USB BANK INTEREST ON BONDS 17,615.6425 8/41/2025 USB BANK INTEREST ON BONDS 17,619.434.25 8/41/2025 USB BANK N.A. INTEREST ON BONDS 17,619.434.25 8/41/2025 USB BANK N.A. INTER	8/28/2025	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
8/28/2025 COCA-COLA SOUTHWEST BEVERAGES LLC REFRESHMENTS/FOOD FOR METINGS 8,726,73 8/28/2025 DREAM RANCH OFFICE SUPPLIES GENERAL SUPPLIES 384,18 8/28/2025 ORIENTAL TRADING COMPANY, INC GENERAL SUPPLIES 160,10 8/28/2025 SCHIPPS NATIONAL SPELLING BEE MISCELLANEOUS OPERATING COSTS 619,50 8/28/2025 WESTERN - BRW PAPER CO, OVOL USA GENERAL SUPPLIES 840,00 8/28/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT \$5000 2,567,43 8/14/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT \$5000 2,567,60 8/14/2025 UMB BANK, N.A. INTEREST ON BONDS 17,615,642,25 8/14/2025 UMB BANK, N.A. INTEREST ON BONDS 3,250,00 8/14/2025 UMB BANK, N.A. INTEREST ON BONDS 17,619,434,25 8/14/2025 COMMUNICATIONS PLUS, INC. MISCELLANEOUS ONTRACTED SERVICE 6,905,00 8/14/2025 COMMUNICATIONS PLUS, INC. TECHNOLOGY EQUIPMENT \$500 5,999,00 8/1/2025 COMMUNICATIONS PLUS, INC. MISCELLANEOUS CONTRACTED SERVIC 6,905,00 8/1/2025 COMMU	8/28/2025	CDW GOVERNMENT	GENERAL SUPPLIES	397.03
8/28/2025 DREAM FRANCH OFFICE SUPPLIES GENERAL SUPPLIES 34.14 8/28/2025 ORIENTAL TRADING COMPANY, INC GENERAL SUPPLIES 146.11 8/28/2025 SCRIPPS NATIONAL SPELLING BEE MISCELLANEOUS OPERATING COSTS 619.50 8/28/2025 VESTERN - BRW PAPER CO, OVOL USA GENERAL SUPPLIES 640.00 4822-FALL 2011 EDUCATION FOUND GRAN 481 - CAMPUS ACTIVITY FUND 58,271.98 8/24/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT-\$5000 2,567.43 8/24/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT-\$5000 2,567.43 8/24/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT-\$5000 2,567.43 8/24/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT-\$5000 3,569.60 8/24/2025 UMB BANK, N.A. INTEREST ON BONDS 17,615,654.25 8/24/2025 UMB BANK, N.A. OTHER DET SERVICE FUES 503.00 8/24/2025 UMB BANK, N.A. OTHER DET SERVICE FUES 503.00 8/24/2025 COMMUNICATIONS PLUS, INC. TECHNOLOGY EQUIPMENT-\$5000 6,950.00 8/24/2025 COMMUNICATIONS PLUS, INC. TECH	8/28/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
82/82/0225 ORIENTAL TRADING COMPANY, INC GENERAL SUPPLIES 146.11 82/82/0225 CKRIPPS NATIONAL SPELLING BEE MISCELLANEOUS OPERATING COSTS 619.50 86/82/0225 CKRIPPS NATIONAL SPELLING BEE MESCELLANEOUS OPERATING COSTS 619.50 86/82/0225 VESTERN - BRW PAPER CO, OVOL USA 461 - CAMPUS ACTIVITY FUND 58,271.98 482 - FALL 2011 EDUCATION FOUND GRAN 461 - CAMPUS ACTIVITY FUND 2,567.43 88/4/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT \$5000 8,57 88/4/2025 GLOBAL ASSET TECHNOLOGY EQUIPMENT \$5000 8,657 88/4/2025 UMB BANK, NA. INTEREST ON BONDS 3,250.00 88/4/2025 UMB BANK, NA. INTEREST ON BONDS 3,250.00 88/4/2025 UMB BANK, NA. INTEREST ON BONDS 3,250.00 88/1/2025 UMB BANK, NA. INTEREST ON BONDS 3,000.00 88/1/2025 COMMUNICATIONS PLUS, INC. TECHNOLOGY EQUIPMENT *\$500 5,090.00 88/1/2025 COMMUNICATIONS PLUS, INC. TECHNOLOGY EQUIPMENT *\$500 5,090.00 88/1/2025 COMMUNICATIONS PLUS, INC.	8/28/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	8,726.74
R028/2025 RIGGS, HOLLY MISCELLANEOUS OPERATING COSTS 150.00	8/28/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	384.18
R282025 SCRIPPS NATIONAL SPELLING BEE MISCELLANEOUS OPERATING COSTS 819.50 828/2025 WESTERN - BRW PAPER CO, OVOL USA GENERAL SUPPLIES 840.00 7481 - CAMPUS ACTIVITY FUND 758,271.98 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7492 - FALL 2011 EDUCATION FOUND GRAN 7494 -	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
## 492 - FALL 2011 EDUCATION FOUND GRAN ## 493 - DEBT SERVICE FUND ## 493 - DEBT SER	8/28/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	840.00
S41/2025 GLOBAL ASSET			461 - CAMPUS ACTIVITY FUND	58,271.98
S41/2025 GLOBAL ASSET	492 - FAI	L 2011 EDUCATION FOUND GRAN		
### ### ### ### ### ### ### ### ### ##	8/4/2025		TECHNOLOGY EQUIPMENT<\$5000	2 567 43
\$2,636.00				•
### 14/2025 UMB BANK, N.A. INTEREST ON BONDS 17,615,654.25 ### 14/2025 US BANK INTEREST ON BONDS 3,250.00 ### 14/2025 US BANK INTEREST ON BONDS 3,250.00 ### 15/99 - DEBT SERVICE FUND 17,619,434.25 ### 15/99 - DEBT SERVICE FUND 17,619,432.20 #	o <u></u>	0102/11/1001		
17,615,654.25 MB BANK, N.A. INTEREST ON BONDS 3,250.00 3				2,636.00
8/14/2025				
STATE STAT		•		
17,619,434.25				·
17,619,434.25	8/22/2025	UMB BANK, N.A.		530.00
201/2025 COMMUNICATIONS PLUS, INC. MISCELLANEOUSCONTRACTED SERVIC 6,905.00			599 - DEBT SERVICE FUND	17,619,434.25
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 MOORE SUPPLY COMPANY GENERAL SUPPLIES 1,914,408.00 8/1/2025 REEDER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 202,113.58 8/1/2025 ADVANCED TECHNOLOGIES CONSULTANTS, FURNITURE, EQUIPMENT & SOFTWAR 266,100.00 8/1/2025 ADVANCED TECHNOLOGIES CONSULTANTS, FURNITURE, EQUIPMENT & SOFTWAR 266,100.00 8/1/2025 CROSSLAND CONTRUCTION COMPANY INC BUILDING PURCHASE, CONSTRUCTIO 285,161.90 8/1/2025 CROSSLAND CONTRUCTION COMPANY INC BUILDING PURCHASE, CONSTRUCTIO 259,840.07 8/1/2025 PRIME SOURCE CONSTRUCTION CONTRACTED MAINTENANCE AND REP 45,500.00 8/1/2025 REBER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 384,699.63 8/1/2025 REBER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 384,699.63 8/1/2025 REBER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 384,699.63 8/1/2025 REBER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 384,699.63 8/1/2025 REBER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 384,699.63 8/1/2025 REBER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 49,900.00 8/1/2025 TEJAS CUTTERS LLC BUILDING PURCHASE, CONSTRUCTIO 49,900.00	617 - 201	7 BOND PROGRAM		
MISCELLANEOUSCONTRACTED SERVIC 126,203.00	8/1/2025	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	6,905.00
8/7/2025 DOUBLE EAGLE ELECTRIC MISCELLANEOUSCONTRACTED SERVIC 9,612.00	8/1/2025	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	5,099.00
1,728.22 HUCKABEE AND ASSOCIATES, INC BUILDING PURCHASE, CONSTRUCTIO 1,728.22	8/7/2025	AMS OF TEXAS LLC	MISCELLANEOUSCONTRACTED SERVIC	126,203.00
149,547.22 149	8/7/2025	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVIC	9,612.00
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 & SOFTWAR 266,100.00 8/4/2025 ADVANCED TECHNOLOGIES CONSULTANTS, FURNITURE, EQUIPMENT & SOFTWAR 266,100.00 8/4/2025 HUCKABEE AND ASSOCIATES, 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 <t< td=""><td>8/28/2025</td><td>HUCKABEE AND ASSOCIATES, INC</td><td>BUILDING PURCHASE, CONSTRUCTIO</td><td>1,728.22</td></t<>	8/28/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,728.22
8/1/2025 ATG USA, APPLIED TECHNOLOG CONSULTING SERVICES 200.00 8/1/2025 CROWN LIFT TRUCKS MISCELLANEOUSCONTRACTED SERVIC 1,035.00 8/1/2025 FRONTIER WASTE SOLUTIONS, FRONTIER AC MISCELLANEOUSCONTRACTED SERVIC 2,487.17 8/1/2025 HUCKABEE AND ASSOCIATES, INC BUILDING PURCHASE, CONSTRUCTIO 1,945,115.03 8/1/2025 LONGHORN BUS SALES VEHICLES 1,914,408.00 8/1/2025 MOORE SUPPLY COMPANY GENERAL SUPPLIES 3,805.77 8/1/2025 REEDER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 202,113.58 8/4/2025 ADVANCED TECHNOLOGIES CONSULTANTS, FURNITURE, EQUIPMENT & SOFTWAR 266,100.00 8/4/2025 CROSSLAND 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, CONSTRUCTIO 384,699.63 8/4/2025 REEDER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO			617 - 2017 BOND PROGRAM	149,547.22
8/1/2025 ATG USA, APPLIED TECHNOLOG CONSULTING SERVICES 200.00 8/1/2025 CROWN LIFT TRUCKS MISCELLANEOUSCONTRACTED SERVIC 1,035.00 8/1/2025 FRONTIER WASTE SOLUTIONS, FRONTIER AC MISCELLANEOUSCONTRACTED SERVIC 2,487.17 8/1/2025 HUCKABEE AND ASSOCIATES, INC BUILDING PURCHASE, CONSTRUCTIO 1,945,115.03 8/1/2025 LONGHORN BUS SALES VEHICLES 1,914,408.00 8/1/2025 MOORE SUPPLY COMPANY GENERAL SUPPLIES 3,805.77 8/1/2025 REEDER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 202,113.58 8/4/2025 ADVANCED TECHNOLOGIES CONSULTANTS, FURNITURE, EQUIPMENT & SOFTWAR 266,100.00 8/4/2025 CROSSLAND 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, CONSTRUCTIO 384,699.63 8/4/2025 REEDER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO	624 - 202	4 BOND PROGRAM		
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, PURNITURE, EQUIPMENT & SOFTWAR 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, CONSTRUCTIO 384,699.63 8/4/2025 REEDER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 384,699.63 8/5/2025 HUDSON BUS SALES LLC VEHICLES 315,1	8/1/2025		CONSULTING SERVICES	200.00
8/1/2025 FRONTIER WASTE SOLUTIONS, FRONTIER AC MISCELLANEOUSCONTRACTED SERVIC 2,487.17 8/1/2025 HUCKABEE AND ASSOCIATES, INC BUILDING PURCHASE, CONSTRUCTIO 1,945,115.03 8/1/2025 LONGHORN BUS SALES VEHICLES 1,914,408.00 8/1/2025 MOORE SUPPLY COMPANY GENERAL SUPPLIES 3,805.77 8/1/2025 REEDER GENERAL CONTRACTORS, INC. BUILDING PURCHASE, CONSTRUCTIO 202,113.58 8/4/2025 ADVANCED TECHNOLOGIES CONSULTANTS, FURNITURE, EQUIPMENT & SOFTWAR 266,100.00 8/4/2025 CROSSLAND 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	8/1/2025			
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8/4/2025HUCKABEE AND ASSOCIATES, INCBUILDING PURCHASE, CONSTRUCTIO259,840.078/4/2025PRIME SOURCE CONSTRUCTIONCONTRACTED MAINTENANCE AND REP45,500.008/4/2025RABA KISTNER INCLAND PURCHASE AND IMPROVEMENT40,000.008/4/2025REEDER GENERAL CONTRACTORS, INC.BUILDING PURCHASE, CONSTRUCTIO384,699.638/5/2025HUDSON BUS SALES LLCVEHICLES315,134.008/5/2025TEJAS CUTTERS LLCBUILDING PURCHASE, CONSTRUCTIO49,900.00	8/4/2025	*	·	285,161.90
8/4/2025PRIME SOURCE CONSTRUCTIONCONTRACTED MAINTENANCE AND REP45,500.008/4/2025RABA KISTNER INCLAND PURCHASE AND IMPROVEMENT40,000.008/4/2025REEDER GENERAL CONTRACTORS, INC.BUILDING PURCHASE, CONSTRUCTIO384,699.638/5/2025HUDSON BUS SALES LLCVEHICLES315,134.008/5/2025TEJAS CUTTERS LLCBUILDING PURCHASE, CONSTRUCTIO49,900.00	8/4/2025		·	259,840.07
8/4/2025RABA KISTNER INCLAND PURCHASE AND IMPROVEMENT40,000.008/4/2025REEDER GENERAL CONTRACTORS, INC.BUILDING PURCHASE, CONSTRUCTIO384,699.638/5/2025HUDSON BUS SALES LLCVEHICLES315,134.008/5/2025TEJAS CUTTERS LLCBUILDING PURCHASE, CONSTRUCTIO49,900.00	8/4/2025	•	·	45,500.00
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	8/4/2025			40,000.00
8/5/2025 HUDSON BUS SALES LLC VEHICLES 315,134.00 8/5/2025 TEJAS CUTTERS LLC BUILDING PURCHASE, CONSTRUCTIO 49,900.00	8/4/2025			384,699.63
8/5/2025 TEJAS CUTTERS LLC BUILDING PURCHASE, CONSTRUCTIO 49,900.00	8/5/2025			315,134.00
	8/5/2025			49,900.00
	8/5/2025	TEJAS CUTTERS LLC		16,122.50

DATE PAI	D NAME	ITEM DESCRIPTION	<u>AMOUNT</u>
624 - 202	4 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 TRIPLE C FENCE	MISCELLANEOUSCONTRACTED SERVIC	1,650.00 36,745.00
8/19/2025	WHITE CAP LP	BUILDING PURCHASE, CONSTRUCTIO GENERAL SUPPLIES	65.84
8/19/2025 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
0.20.2020		624 - 2024 BOND PROGRAM	15,827,006.79
			15,627,006.79
	PITAL 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 - OU	T 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

DATE DAI		ITEM DESCRIPTION	AMOUNT
DATE PAIL		ITEM DESCRIPTION	AMOUNT
711 - OUT	FOF 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-QU	30,512.57
712 - NAT	TATORIUM		
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
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826 - UIL/DEC

Fund Disbursement Report for 8/1/2025 through 8/31/2025 ITEM DESCRIPTION **DATE PAID NAME AMOUNT** 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 EAN SERVICES, LLC ENTERPRISE RENT A C - DEFERRED EXPENDITURES/EXPENSES 8/12/2025 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 VAN COUNTRY LLC MISCELLANEOUS OPERATING COSTS 8/14/2025 353.64 8/19/2025 MCPHERSON, MELISSA DEFERRED EXPENDITURES/EXPENSES 0.00 8/19/2025 MCPHERSON, MELISSA MISCELLANEOUSCONTRACTED SERVIC 1,000.00 MISCELLANEOUSCONTRACTED SERVIC 8/19/2025 SANTORI, AMBER 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 AMAZON CAPITAL SERVICES INC MISCELLANEOUS OPERATING COSTS 8/26/2025 171.14 8/26/2025 BEN E. KEITH COMPANY DEFERRED EXPENDITURES/EXPENSES 0.00 BEN E. KEITH COMPANY MISCELLANEOUS OPERATING COSTS 8/26/2025 802.00 8/26/2025 CHEERLEADING COMPANY INC. MISCELLANEOUS OPERATING COSTS 5,710.62 8/26/2025 CITIBANK DEFERRED EXPENDITURES/EXPENSES 0.008/26/2025 **CITIBANK** MISCELLANEOUS OPERATING COSTS 3,730.45 8/26/2025 MANSFIELD OIL COMPANY, OF GAINESVILLE MISCELLANEOUS OPERATING COSTS 70.48

276 -	CAMPILS	SUNSHINE	FIINDS
0/0-	CAIVIFUS	JUNJIIINL	I UIIUG

BALFOUR-FT WORTH

TEXAS THESPIANS

TEXAS THESPIANS

MR JIMS PIZZA

8/28/2025

8/28/2025

8/28/2025

8/28/2025

8/28/2025

8/12/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	113.18
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TEXAS ASSOCIATION OF FUTURE EDUCATOR MISCELLANEOUS OPERATING COSTS

MISCELLANEOUS OPERATING COSTS

MISCELLANEOUS OPERATING COSTS

DEFERRED EXPENDITURES/EXPENSES

865 - STUDENT ACTIVITY FUND

MISCELLANEOUS OPERATING COSTS

876 - CAMPUS SUNSHINE FUNDS 113.18

44,575,264.91

7.382.06

327.63

95.00

0.00

500.00

34,554.74