

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2026 through 7/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
7/7/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,928.68
7/7/2026	HAIRSTON, EDRIAN	TRAVEL, TRAINING & SUBSISTENCE	459.36
7/7/2026	PRICHETT, EMUND	MEMBERSHIPS	32.00
7/7/2026	PRICHETT, EMUND	TRAVEL, TRAINING & SUBSISTENCE	593.49
7/7/2026	TRS	TEACHER RETIREMENT	12,866.05
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	378.12
7/9/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUS CONTRACTED SERVIC	243.09
7/9/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	451.80
7/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	202.88
7/14/2026	CARTER, DENEEN	TRAVEL, TRAINING & SUBSISTENCE	305.73
7/14/2026	GAME CHANGING IMAGE, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	GAME CHANGING IMAGE, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,124.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	-56.16
7/20/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	418.68
7/20/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	339.09
7/20/2026	KAHLA, BLAKE	TRAVEL, TRAINING & SUBSISTENCE	292.00
7/20/2026	MCKINNEY, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	289.00
7/20/2026	PURCELL, WILLIAM	TRAVEL, TRAINING & SUBSISTENCE	200.00
7/20/2026	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	MEMBERSHIPS	70.00
7/21/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUS CONTRACTED SERVIC	468.00
7/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	593.89
7/21/2026	ULINE	GENERAL SUPPLIES	397.97
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	189.95
7/23/2026	GAME ONE, CARDINAL'S SPOR	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	61,142.29
7/23/2026	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
7/23/2026	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ,	MEMBERSHIPS	825.00
7/28/2026	ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	525.00
7/28/2026	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
7/28/2026	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
7/28/2026	COPPELL INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	600.00
7/28/2026	DENTON RYAN TRACK BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
7/28/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	425.00
7/28/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	561.00
7/28/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
7/28/2026	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
7/28/2026	RIO VISTA ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
7/30/2026	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
7/30/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,304.47
7/30/2026	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	250.00
7/30/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	200.00
7/30/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	200.00
7/30/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
7/30/2026	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	218.85
7/30/2026	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	400.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	292.68
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	4,910.24
7/30/2026	WAXAHACHIE HS CROSS COUNTRY BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
181 - ATHLETICS			100,542.15
195 - ADVERTISING			
7/7/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	97,299.71
7/7/2026	TRS	TEACHER RETIREMENT	117.85
7/14/2026	DELCOM GROUP LP	DEFERRED EXPENDITURES/EXPENSES	0.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
7/14/2026	SERVICE FIRST JANITORIAL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	3,541.32
7/20/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	479.08
7/20/2026	SERVICE FIRST JANITORIAL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	11,026.85
7/21/2026	CREATION ENGINE, INC	SOFTWARE SUBSCRIPTIONS	55.00
7/21/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	215.43
7/21/2026	MOMENTUS TECHNOLOGIES LLC, UB HOLDIN	SOFTWARE SUBSCRIPTIONS	15,540.35
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	438.57
7/23/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	17.62
7/23/2026	SERVICE FIRST JANITORIAL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	6,586.92
7/23/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	110.54
7/28/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,823.68
7/30/2026	ACADEMY SPORTS & OUTDOORS	MISCELLANEOUS OPERATING COSTS	46,342.38
7/30/2026	SWEETWATER SOUND LLC	OTHER EQUIPMNT<\$10000	7,964.65
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	502.06
7/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	175.00
195 - ADVERTISING			192,237.01
198 - CCMR			
7/7/2026	TRS	TEACHER RETIREMENT	2,049.27
7/30/2026	AVID CENTER	MISCELLANEOUSCONTRACTED SERVIC	69,680.00
198 - CCMR			71,729.27
199 - GENERAL OPERATING			
7/7/2026	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	1,925.00
7/7/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
7/7/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,800.41
7/7/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,551.97
7/7/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	16,680.00
7/7/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	92,810.43
7/7/2026	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	26,851.06
7/7/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	52,260.00
7/7/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	715.86
7/7/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,120.58
7/7/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,169.80
7/7/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	166.80
7/7/2026	COMPLETE SUPPLY, INC	OTHER EQUIPMNT<\$10000	17,303.00
7/7/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	507.12
7/7/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	345.00
7/7/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	177.02
7/7/2026	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	700.00
7/7/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	755.31
7/7/2026	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	124,000.00
7/7/2026	GOVCONNECTION INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	3,357.00
7/7/2026	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	125.00
7/7/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
7/7/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,610.00
7/7/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
7/7/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	36,087.25
7/7/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	32.68

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199 - GENERAL OPERATING			
7/7/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
7/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	349.46
7/7/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	650.00
7/7/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	69,036.63
7/7/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
7/7/2026	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	310.00
7/7/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	833.00
7/7/2026	NWEA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	NWEA	MISCELLANEOUSCONTRACTED SERVIC	3,400.00
7/7/2026	NWEA	SOFTWARE SUBSCRIPTIONS	232,916.25
7/7/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	83.76
7/7/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	21,127.60
7/7/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	89.95
7/7/2026	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	690.00
7/7/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	47,633.46
7/7/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
7/7/2026	SAMEGOAL INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	70,832.04
7/7/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	115.60
7/7/2026	STATACORP LP	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	STATACORP LP	SOFTWARE SUBSCRIPTIONS	680.00
7/7/2026	STUDIES WEEKLY, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	STUDIES WEEKLY, INC.	READING/REF MATERIALS/DATABASE	28,513.80
7/7/2026	TAYLOR, JADE	TRAVEL, TRAINING & SUBSISTENCE	233.00
7/7/2026	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	840.00
7/7/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	318.00
7/7/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	323.95
7/7/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	15.93
7/7/2026	TRS	TEACHER RETIREMENT	910,017.59
7/7/2026	UNIFIED CONNEXIONS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	80,700.00
7/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,080.00
7/7/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,456.09
7/9/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,953.23
7/9/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	30.39
7/9/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	1,134.50
7/9/2026	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	800.62
7/9/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,300.05
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	867.44
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	251.46
7/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	18,890.40
7/9/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,034.77
7/9/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	90.00
7/9/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	22,135.73
7/9/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	MEMBERSHIPS	115.00
7/9/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	182.25
7/9/2026	DAVIS, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	125.00
7/9/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,160.00
7/9/2026	FLIPDOG SPORTSWEAR	MISCELLANEOUSCONTRACTED SERVIC	615.00
7/9/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	32,227.20
7/9/2026	FRONTLINE TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	57,538.76
7/9/2026	GAGGLE NET INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	GAGGLE NET INC	SOFTWARE SUBSCRIPTIONS	265,500.00

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199 - GENERAL OPERATING			
7/9/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	123.28
7/9/2026	GOOCH, MICHELE	TRAVEL AND SUBSISTENCE - NON-E	123.58
7/9/2026	HUFFMAN, MAYA	MISCELLANEOUSCONTRACTED SERVIC	420.00
7/9/2026	IXL LEARNING, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	7,500.00
7/9/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	200.00
7/9/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	488.40
7/9/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	218.74
7/9/2026	KEITH G MATHIS VIDEO PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2026	KILN SERVICES OF NORTH TEXAS, JEFFREY '	CONTRACTED MAINTENANCE AND REP	1,264.76
7/9/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	29,142.00
7/9/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	249.68
7/9/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	600.00
7/9/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
7/9/2026	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	1,400.00
7/9/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	4,904,987.01
7/9/2026	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	341.25
7/9/2026	STREITZ, DUSTIN	TRAVEL AND SUBSISTENCE - STUDE	254.50
7/9/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,450.00
7/9/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	723.80
7/9/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	85.31
7/9/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	218.12
7/9/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	380.04
7/14/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	310.00
7/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	929.69
7/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-87.00
7/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	200.17
7/14/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	1,617.25
7/14/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.55
7/14/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	26.38
7/14/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	10,123.08
7/14/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	5,280.00
7/14/2026	COMPLETE SUPPLY, INC	OTHER EQUIPMNT<\$10000	8,545.50
7/14/2026	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	14,546.88
7/14/2026	JAGER, JULIE	TRAVEL, TRAINING & SUBSISTENCE	118.87
7/14/2026	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,160.00
7/14/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	214.60
7/14/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	413.38
7/14/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	13,000.00
7/14/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	29,200.61
7/14/2026	MOTOROLA SOLUTIONS INC.	CONTRACTED MAINTENANCE AND REP	13,916.24
7/14/2026	MOTOROLA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	62.38
7/14/2026	PETROLEUM TRADERS CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	23,364.71
7/14/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,120.00
7/14/2026	PROJECT LEAD THE WAY INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	5,400.00
7/14/2026	QUAVERMUSIC.COM LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	QUAVERMUSIC.COM LLC	SOFTWARE SUBSCRIPTIONS	40,050.00
7/14/2026	RILES, JODIE	TRAVEL, TRAINING & SUBSISTENCE	118.87
7/14/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	8,927.16
7/14/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	3,257.00
7/14/2026	TEXAS ASSOC FOR THE EDUCATION OF YOUI	TRAVEL, TRAINING & SUBSISTENCE	998.00

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199 - GENERAL OPERATING			
7/14/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	480.00
7/14/2026	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,780.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	13,650.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	475.99
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	819.19
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,766.98
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	140.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	856.36
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	2,329.77
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	7,763.43
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	9,361.60
7/14/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	389.98
7/14/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,003.66
7/14/2026	VST SERVICES	CONSULTING SERVICES	30,000.00
7/14/2026	VST SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	W TWO PLUS, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	W TWO PLUS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,175.00
7/14/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	138.48
7/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,968.51
7/20/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	342.41
7/20/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,233.83
7/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	122.63
7/20/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	35.98
7/20/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	92,800.00
7/20/2026	ARLINGTON UTILITIES	UTILITIES - WATER	83,888.12
7/20/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	1,083.60
7/20/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,789.52
7/20/2026	ATMOS ENERGY	UTILITIES - GAS	9,572.87
7/20/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	114.00
7/20/2026	BAND SHOPPE	GENERAL SUPPLIES	4,935.00
7/20/2026	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	579.00
7/20/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	283.25
7/20/2026	CDW GOVERNMENT	GENERAL SUPPLIES	236.88
7/20/2026	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	338.03
7/20/2026	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	492,000.00
7/20/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,759.85
7/20/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	142.69
7/20/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	20,212.29
7/20/2026	CODEHS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	CODEHS	SOFTWARE SUBSCRIPTIONS	12,700.00
7/20/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,402.50
7/20/2026	COMPTIA, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	COMPTIA, INC.	SOFTWARE SUBSCRIPTIONS	13,080.00
7/20/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	617.45
7/20/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.95
7/20/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	560.13
7/20/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	183.06
7/20/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	228.62
7/20/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	77,311.50
7/20/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	230.00
7/20/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,595.02
7/20/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	578.80
7/20/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,760.09
7/20/2026	HUB INTERNATIONAL TEXAS INC	INSURANCE AND BONDING COSTS	1,817.00
7/20/2026	HYNDS, MATT	TRAVEL, TRAINING & SUBSISTENCE	870.80

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199 - GENERAL OPERATING			
7/20/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	651.58
7/20/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	2,390.40
7/20/2026	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/20/2026	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	440.00
7/20/2026	KELSO, CRYSTAL	TRAVEL, TRAINING & SUBSISTENCE	556.96
7/20/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,464.77
7/20/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	377.00
7/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	523.95
7/20/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	7,358.00
7/20/2026	MASTERY CODING, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	MASTERY CODING, INC.	SOFTWARE SUBSCRIPTIONS	7,595.00
7/20/2026	MCPHERSON, MELISSA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	250.00
7/20/2026	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	686.89
7/20/2026	NAVIGATE360, LLC	SOFTWARE SUBSCRIPTIONS	40,437.45
7/20/2026	PERRY WEATHER CONSULTING INC.	SOFTWARE SUBSCRIPTIONS	2,000.00
7/20/2026	PETROLEUM TRADERS CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	24,738.27
7/20/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	645.00
7/20/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	99.78
7/20/2026	PROJECT LEAD THE WAY INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	950.00
7/20/2026	PROJECT LEAD THE WAY INC	TRAVEL, TRAINING & SUBSISTENCE	750.00
7/20/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,650.00
7/20/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00
7/20/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	18,899.47
7/20/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	4,650.00
7/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	190.05
7/20/2026	SANDOVAL, SARAH	MISCELLANEOUSCONTRACTED SERVIC	560.00
7/20/2026	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	SCHOOL DATEBOOKS	GENERAL SUPPLIES	3,260.09
7/20/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	582.06
7/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	805.14
7/20/2026	STAPLES ADVANTAGE	TRAVEL, TRAINING & SUBSISTENCE	139.27
7/20/2026	STUKENT INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	STUKENT INC	SOFTWARE SUBSCRIPTIONS	2,650.00
7/20/2026	TAMPLEN, LEIGHANN	TRAVEL, TRAINING & SUBSISTENCE	63.28
7/20/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	2.05
7/20/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	152.95
7/20/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	316.00
7/20/2026	TEXAS FINE ARTS ADMIN, INC	TRAVEL, TRAINING & SUBSISTENCE	995.00
7/20/2026	TEXAS FOREIGN LANGUAGE ASSOCIATION	MEMBERSHIPS	40.00
7/20/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	281.21
7/20/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,460.00
7/20/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	43.58
7/20/2026	WOOD, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	111.00
7/21/2026	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	38.89
7/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,506.43
7/21/2026	ARBOR SCIENTIFIC	GENERAL SUPPLIES	98.90
7/21/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.27
7/21/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	28,077.06
7/21/2026	CAREERCRAFT INC	SOFTWARE SUBSCRIPTIONS	31,060.00
7/21/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	3,101.19

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199 - GENERAL OPERATING			
7/21/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,287.30
7/21/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	436.10
7/21/2026	ELECTION SYSTEMS&SOFTWARE LLC	ELECTION COSTS - LOCALLY DEFIN	1,788.61
7/21/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	22,459.80
7/21/2026	END2END PUBLIC SAFETY	CONTRACTED MAINTENANCE AND REP	19,265.00
7/21/2026	END2END PUBLIC SAFETY	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	1,844.96
7/21/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,372.55
7/21/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
7/21/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,792.43
7/21/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
7/21/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	26,715.50
7/21/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	337.22
7/21/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	982.09
7/21/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	126.44
7/21/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	570.00
7/21/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	724.11
7/21/2026	SALUS EDUCATION, LLC	TRAVEL,TRAINING & SUBSISTENCE	1,288.00
7/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	132.40
7/21/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	238.99
7/21/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	313.00
7/21/2026	STERICYCLE	CONTRACTED MAINTENANCE AND REP	194.49
7/21/2026	TECHSMART, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	TECHSMART, INC.	SOFTWARE SUBSCRIPTIONS	6,000.00
7/21/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	600.00
7/21/2026	TEXO, NCCER REP	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	TEXO, NCCER REP	SOFTWARE SUBSCRIPTIONS	1,250.00
7/21/2026	THE BREAKDOWN CAMP	TRAVEL AND SUBSISTENCE - STUDE	4,536.00
7/21/2026	THE INSTITUTE FOR ARTS INTERGRATION AN	DEFERRED EXPENDITURES/EXPENSES	-550.00
7/21/2026	THE INSTITUTE FOR ARTS INTERGRATION AN	TRAVEL,TRAINING & SUBSISTENCE	550.00
7/21/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	251.73
7/21/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,781.21
7/21/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,957.00
7/21/2026	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/21/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,717.48
7/21/2026	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,385.00
7/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,094.80
7/21/2026	WHITLEY PENN, LLP	AUDIT SERVICES	35,300.00
7/21/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	547.50
7/21/2026	WOODBURN PRESS	GENERAL SUPPLIES	2,182.18
7/23/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	568.64
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,131.84
7/23/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	32.72
7/23/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	416.35
7/23/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	2,956.00
7/23/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,451.64
7/23/2026	CAREERSAFE ONLINE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	CAREERSAFE ONLINE	SOFTWARE SUBSCRIPTIONS	4,844.00
7/23/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	73,864.39
7/23/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	178.16
7/23/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,940.21
7/23/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	291.92
7/23/2026	EDYNAMIC LP, EDYNAMIC HOLDINGS	SOFTWARE SUBSCRIPTIONS	20,400.00
7/23/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	239.05
7/23/2026	ENERGYCAP, LLC, HAPPY VALLEY INT	SOFTWARE SUBSCRIPTIONS	17,899.24

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199 - GENERAL OPERATING			
7/23/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	872.88
7/23/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	344.55
7/23/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	269.79
7/23/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	23,664.89
7/23/2026	INTEGRATED SYSTEMS CORPORATION, ISCC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	INTEGRATED SYSTEMS CORPORATION, ISCC	SOFTWARE SUBSCRIPTIONS	218,538.00
7/23/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	275.52
7/23/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,361.60
7/23/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
7/23/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,256.00
7/23/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	416.86
7/23/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	198.00
7/23/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4,218.46
7/23/2026	MUSIC THEATRE INTERNATIONAL	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	3,240.00
7/23/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,350.00
7/23/2026	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	900.00
7/23/2026	NCS PEARSON, INC., CERTIPORT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	NCS PEARSON, INC., CERTIPORT	SOFTWARE SUBSCRIPTIONS	51,228.80
7/23/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	584.48
7/23/2026	PETROLEUM TRADERS CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,057.65
7/23/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	900.00
7/23/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,616.00
7/23/2026	PRO-VISION VIDEO SYSTEMS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	PRO-VISION VIDEO SYSTEMS	SOFTWARE SUBSCRIPTIONS	64,680.00
7/23/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	600.40
7/23/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
7/23/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	390.35
7/23/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,900.00
7/23/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
7/23/2026	SOTO, TERA	TRAVEL, TRAINING & SUBSISTENCE	541.40
7/23/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,281.88
7/23/2026	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	463.82
7/23/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	912.43
7/23/2026	STERICYCLE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	97.52
7/23/2026	SYMBOLARTS, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	SYMBOLARTS, LLC	MISCELLANEOUS OPERATING COSTS	152.50
7/23/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	413.25
7/23/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	8,570.95
7/23/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	2,500.00
7/23/2026	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	541.40
7/23/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,764.00
7/23/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	352,870.33
7/23/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	229.52
7/28/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
7/28/2026	ADAMS LYNCH & LOFTIN PC	LEGAL SERVICES	5,324.95
7/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,966.88
7/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	26.43
7/28/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	27.84
7/28/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	445.55
7/28/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	670.20
7/28/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	89.00
7/28/2026	BREAKTHROUGH COACH, THE	TRAVEL, TRAINING & SUBSISTENCE	1,120.00

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7/28/2026	BSN SPORTS LLC	GENERAL SUPPLIES	19.38
7/28/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
7/28/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
7/28/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	163.26
7/28/2026	CEV MULTIMEDIA, LTD	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	46,880.00
7/28/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	89.96
7/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	867.20
7/28/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	65,290.53
7/28/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,210.81
7/28/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	173.47
7/28/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,317.76
7/28/2026	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	96.00
7/28/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	375.22
7/28/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,776.32
7/28/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	598.00
7/28/2026	INTEGRATION EDUCATION LLC, MATT SCHUP	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	INTEGRATION EDUCATION LLC, MATT SCHUP	MISCELLANEOUSCONTRACTED SERVIC	14,400.00
7/28/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	925.96
7/28/2026	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/28/2026	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	189.22
7/28/2026	JUNGO, JUAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
7/28/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	813.35
7/28/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	584.28
7/28/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	339.73
7/28/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	185.00
7/28/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	1,530.00
7/28/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,295.00
7/28/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	32,492.35
7/28/2026	NORTH TEXAS SC LLC, TORNADO SOCCER C	MISCELLANEOUS OPERATING COSTS	2,000.00
7/28/2026	OCEAN LAB LLC	CONTRACTED MAINTENANCE AND REP	800.00
7/28/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	209.80
7/28/2026	TARLETON STATE UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	750.00
7/28/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	105.75
7/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	10.75
7/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	454.25
7/28/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	4,600.00
7/28/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	590.00
7/28/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	596.93
7/28/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	75.94
7/28/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	397.00
7/28/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	11,338.00
7/28/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	784.32
7/28/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	117.47
7/30/2026	ACADEMY SPORTS & OUTDOORS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS OPERATING COSTS	378.15
7/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,700.07
7/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	189.92
7/30/2026	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	2,489.40
7/30/2026	AVID CENTER	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	539.00
7/30/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	READING/REF MATERIALS/DATABASE	12,810.00
7/30/2026	CDW GOVERNMENT	GENERAL SUPPLIES	161.40

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
7/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	77.35
7/30/2026	FAMILY FIRST, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
7/30/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	299.84
7/30/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	120.05
7/30/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,214.21
7/30/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	870.00
7/30/2026	GRAINGER	GENERAL SUPPLIES	80.53
7/30/2026	HEGGERTY PHONEMIC, LITERACY RESOUR	DEFERRED EXPENDITURES/EXPENSES	140.00
7/30/2026	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	0.00
7/30/2026	HEGGERTY PHONEMIC, LITERACY RESOUR	SOFTWARE SUBSCRIPTIONS	3,560.00
7/30/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	598.00
7/30/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
7/30/2026	LEADERSHIP MANSFIELD	TRAVEL, TRAINING & SUBSISTENCE	999.00
7/30/2026	LEFORCE EVENT GROUP LLC, LEFORCE HOL	MISCELLANEOUS CONTRACTED SERVIC	3,250.00
7/30/2026	MACH B TECHONOLOGIES, EDUGENCE	SOFTWARE SUBSCRIPTIONS	249,962.65
7/30/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	74.00
7/30/2026	MAXI AIDS INC	GENERAL SUPPLIES	65.68
7/30/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUS CONTRACTED SERVIC	4,500.00
7/30/2026	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	1,398.52
7/30/2026	NAVIGATE360, LLC	SOFTWARE SUBSCRIPTIONS	2,255.00
7/30/2026	NAVIGATE360, LLC	TRAVEL, TRAINING & SUBSISTENCE	500.00
7/30/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	230.56
7/30/2026	ORTEGA, ISMAEL	TRAVEL, TRAINING & SUBSISTENCE	541.40
7/30/2026	PARLIN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	886.08
7/30/2026	PURE TONE DIAGNOSTICS LLC	CONTRACTED MAINTENANCE AND REP	3,927.00
7/30/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	3,250.00
7/30/2026	REYNOSO, URIEL	GENERAL SUPPLIES	70.00
7/30/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	419.50
7/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,069.55
7/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	182,641.00
7/30/2026	SOUNDSTRIPE INC.	SOFTWARE SUBSCRIPTIONS	4,725.00
7/30/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	234.75
7/30/2026	STOKES, FAIDA	TRAVEL, TRAINING & SUBSISTENCE	518.63
7/30/2026	SWAIN, SUSAN	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	SWAIN, SUSAN	MISCELLANEOUS CONTRACTED SERVIC	6,000.00
7/30/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	610.00
7/30/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	736.52
7/30/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRII	MEMBERSHIPS	250.00
7/30/2026	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	630.00
7/30/2026	THOMAS, JOEL	GENERAL SUPPLIES	178.45
7/30/2026	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	543.95
7/30/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	2,123.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	774.22
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	616.73
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS CONTRACTED SERVIC	58.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,605.08
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	7,083.32
7/30/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	739.67
7/30/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	535.32
7/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,410.00
7/30/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	284.38
7/30/2026	WOOD, NATHAN	TRAVEL, TRAINING & SUBSISTENCE	200.00

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199 - GENERAL OPERATING			
7/31/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	-65,290.53
		199 - GENERAL OPERATING	10,322,409.40
211 - ESEA TITLE I; IMPROVING BASIC			
7/7/2026	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	412.00
7/7/2026	TRS	TEACHER RETIREMENT	25,917.52
7/9/2026	GREEN, SARAH	TRAVEL, TRAINING & SUBSISTENCE	97.58
7/9/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	25,245.00
7/9/2026	LINNEAR, SHERIA	TRAVEL, TRAINING & SUBSISTENCE	218.00
7/9/2026	RUFFIN, SHEILA	TRAVEL, TRAINING & SUBSISTENCE	186.00
7/9/2026	SMITH, CHANDREA	TRAVEL, TRAINING & SUBSISTENCE	186.00
7/9/2026	STEPHENS, SARAH	TRAVEL, TRAINING & SUBSISTENCE	120.12
7/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.01
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	EDUCATION SERVICE CENTER SERVI	212.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	587.74
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
7/20/2026	BARELA, KIMBERLY	TRAVEL, TRAINING & SUBSISTENCE	1,529.30
7/20/2026	LAHUE, ALMA	TRAVEL, TRAINING & SUBSISTENCE	449.62
7/20/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	1,750.00
7/20/2026	LINNEAR, BRAYLON	TRAVEL, TRAINING & SUBSISTENCE	439.60
7/20/2026	MARCOPOLO LEARNING INC	SOFTWARE SUBSCRIPTIONS	11,880.00
7/21/2026	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	1,600.00
7/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	184.21
7/28/2026	DILL, LAUREN	TRAVEL, TRAINING & SUBSISTENCE	380.38
7/30/2026	JACKSON, TOMICA	TRAVEL, TRAINING & SUBSISTENCE	137.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	89.40
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
7/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	561.02
		211 - ESEA TITLE I; IMPROVING BASIC	72,201.50
224 - IDEA-B FORMULA			
7/7/2026	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	122,859.09
7/7/2026	TRS	TEACHER RETIREMENT	34,684.07
7/14/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	1,232.49
7/20/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	954.00
		224 - IDEA-B FORMULA	159,729.65
225 - IDEA-B PRE-SCHOOL			
7/7/2026	TRS	TEACHER RETIREMENT	409.84
		225 - IDEA-B PRE-SCHOOL	409.84
240 - CHILD NUTRITION FUND			
7/7/2026	HOBART SERVICE	CONTRACTED MAINTENANCE AND REP	665.50
7/7/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWARE	59,556.00
7/7/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	MISCELLANEOUS CONTRACTED SERVIC	5,550.00
7/7/2026	JOHNESE, DOLL	DEFERRED REVENUE	17.40
7/7/2026	LEWIS, GRACE	DEFERRED REVENUE	4.00
7/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	588.00
7/7/2026	NATARELLI, LESLIE	DEFERRED REVENUE	38.36
7/7/2026	SAYACHACK, AIDA	DEFERRED REVENUE	17.30
7/7/2026	SCHLOTZSKY'S STORES LLC, MANSFIELD#17	REFRESHMENTS/FOOD FOR MEETINGS	461.70
7/7/2026	TRS	TEACHER RETIREMENT	39,885.75
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	2,535.85
7/9/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	-2,535.85

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240 - CHILD NUTRITION FUND			
7/9/2026	DORROUGH, ROSHANDA	DEFERRED REVENUE	30.00
7/9/2026	JOHNSON, JILLIAN	DEFERRED REVENUE	239.50
7/9/2026	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	114.45
7/9/2026	MARTIN, LATOYA	DEFERRED REVENUE	18.75
7/9/2026	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	157.78
7/9/2026	PILLER, JANICE	DEFERRED REVENUE	5.80
7/9/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	19,068.15
7/9/2026	TAYLOR, KATE	DEFERRED REVENUE	18.00
7/9/2026	WELCH, MEGAN	DEFERRED REVENUE	91.00
7/9/2026	YANCY, TONYETTA	DEFERRED REVENUE	14.55
7/14/2026	KELLY, RHETA	DEFERRED REVENUE	10.62
7/14/2026	TAYLOR, EVAN	DEFERRED REVENUE	26.75
7/14/2026	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	79.14
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	498.02
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	114.94
7/21/2026	ACE MART RESTAURANT SUPPLY COMPANY	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	23,879.14
7/21/2026	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS CONTRACTED SERVICE	3,500.00
7/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,456.00
7/23/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	0.00
7/23/2026	ACCURATE LEAK AND LINE	DEFERRED EXPENDITURES/EXPENSES	16,750.00
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	693.59
7/23/2026	CYBERSOFT TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	80,864.00
7/23/2026	CYBERSOFT TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	0.00
7/23/2026	GASKET GUY OF DFW LLC	CONTRACTED MAINTENANCE AND REP	867.00
7/28/2026	ALHALAHLAH, REEMA	DEFERRED REVENUE	21.90
7/28/2026	ALVARADO, GUADALUPE	DEFERRED REVENUE	3.50
7/28/2026	AYERDIS, REBECCA	DEFERRED REVENUE	3.15
7/28/2026	BOOHER, JAMES	DEFERRED REVENUE	51.85
7/28/2026	BOSQUEZ, VALERIE	DEFERRED REVENUE	30.50
7/28/2026	CAMPBELL, FRANDRA	DEFERRED REVENUE	1.75
7/28/2026	EMBRAS, TOYA	DEFERRED REVENUE	9.10
7/28/2026	ESQUIVEL, SILVIA	DEFERRED REVENUE	11.55
7/28/2026	EVANS, JOQUETTA	DEFERRED REVENUE	8.75
7/28/2026	FIDEL, TONI	DEFERRED REVENUE	30.00
7/28/2026	GALASO, SARA	DEFERRED REVENUE	4.70
7/28/2026	GENTRY, TABITHA	DEFERRED REVENUE	35.75
7/28/2026	GONZALES, SONIA	DEFERRED REVENUE	31.40
7/28/2026	HALFMANN, RANCE	DEFERRED REVENUE	20.05
7/28/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	9,269.17
7/28/2026	HARRIS, SHEA	DEFERRED REVENUE	24.65
7/28/2026	HERNANDEZ, CRISTINA	DEFERRED REVENUE	5.65
7/28/2026	NASH, CLIFTON	DEFERRED REVENUE	38.60
7/28/2026	NGUYEN, JOLINE	DEFERRED REVENUE	1.00
7/28/2026	NGUYEN, TU	DEFERRED REVENUE	75.80
7/28/2026	RANDLE, KAMIKA	DEFERRED REVENUE	3.75
7/28/2026	SAID, REEMA	DEFERRED REVENUE	18.80
7/28/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
7/28/2026	TILLMAN, CRYSTAL	DEFERRED REVENUE	17.55
7/28/2026	TRAN, KATTY	DEFERRED REVENUE	33.40
7/28/2026	VAZQUEZ, CHRISTIAN	DEFERRED REVENUE	20.00
7/28/2026	WINES, KIMBERLY	DEFERRED REVENUE	3.89
7/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	565.81
7/30/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	8,693.00
7/30/2026	KIMBROUGH LIFE SAFETY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00

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240 - CHILD NUTRITION FUND			
7/30/2026	NORMAN, AMY	TRAVEL, TRAINING & SUBSISTENCE	84.99
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	241.42
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	287.94
240 - CHILD NUTRITION FUND			276,940.81
242 - SUMMER FEEDING TDA			
7/7/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	2,287.52
7/7/2026	TRS	TEACHER RETIREMENT	2,073.78
7/14/2026	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	LABATT FOOD SERVICE	FOOD	3,186.72
7/14/2026	LABATT FOOD SERVICE	NON-FOOD	298.75
7/23/2026	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	LABATT FOOD SERVICE	FOOD	990.38
7/23/2026	LABATT FOOD SERVICE	NON-FOOD	129.84
7/23/2026	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
7/23/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,615.48
242 - SUMMER FEEDING TDA			10,582.47
244 - CAREER & TECHNOLOGY BASIC GRAN			
7/7/2026	TRS	TEACHER RETIREMENT	763.62
244 - CAREER & TECHNOLOGY BASIC GRAN			763.62
255 - TITLE II, PART A: TEA/PRIN TRA			
7/7/2026	TRS	TEACHER RETIREMENT	4,485.40
7/9/2026	GRIGSBY, NISHANI	TRAVEL, TRAINING & SUBSISTENCE	467.80
7/9/2026	JACOBS, ERIN	TRAVEL, TRAINING & SUBSISTENCE	186.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
7/23/2026	LIDDELL, TAMARA	TRAVEL, TRAINING & SUBSISTENCE	204.78
7/30/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,669.20
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
255 - TITLE II, PART A: TEA/PRIN TRA			7,013.18
263 - TITLE III, PART A, LIMITED ENG			
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
7/28/2026	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	119,749.50
263 - TITLE III, PART A, LIMITED ENG			119,749.50
265 - 21ST CENTURY GRANT			
7/7/2026	MCCARTY, CANDACE	TRAVEL, TRAINING & SUBSISTENCE	458.39
7/7/2026	TRS	TEACHER RETIREMENT	12,464.30
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	375.00
265 - 21ST CENTURY GRANT			13,297.69
289 - LEP PROGRAM			
7/7/2026	TRS	TEACHER RETIREMENT	1,090.88
7/20/2026	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	42,815.00
289 - LEP PROGRAM			43,905.88
410 - STATE TEXTBOOK FUND			
7/7/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	1,148.48
7/7/2026	XELLO	DEFERRED EXPENDITURES/EXPENSES	0.00
7/7/2026	XELLO	SOFTWARE SUBSCRIPTIONS	119,468.71

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410 - STATE TEXTBOOK FUND			120,617.19
461 - CAMPUS ACTIVITY FUND			
7/7/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	81.34
7/7/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	282.00
7/7/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	156.09
7/7/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	405.00
7/7/2026	TRS	TEACHER RETIREMENT	63.56
7/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	748.37
7/14/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	266.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	196.26
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	977.51
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	4,042.57
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	8,965.32
7/21/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
7/21/2026	NASSP, NATIONAL ASSOCIAT	MEMBERSHIPS	0.00
7/23/2026	ECHO AFC TRANSPORTATION, ECHO TOURS	TRAVEL AND SUBSISTENCE - STUDE	6,804.00
7/23/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	179.81
7/23/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	570.15
7/29/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	179.81
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	94.90
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	3,269.88
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	239.80
461 - CAMPUS ACTIVITY FUND			27,907.37
498 - MISCELLANEOUS GRANTS			
7/30/2026	OVERDRIVE, INC	MISCELLANEOUS OPERATING COSTS	1,170.00
498 - MISCELLANEOUS GRANTS			1,170.00
599 - DEBT SERVICE FUND			
7/21/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
7/29/2026	THE BANK OF NEW YORK MELLON TRUST CC	OTHER DEBT SERVICE FEES	1,500.00
599 - DEBT SERVICE FUND			2,030.00
624 - 2024 BOND PROGRAM			
7/7/2026	TRS	TEACHER RETIREMENT	1,628.10
7/14/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	725,911.80
7/14/2026	C. GREEN SCAPING LP	BUILDING PURCHASE, CONSTRUCTIO	119,596.45
7/14/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	2,400.00
7/14/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	939,620.57
7/14/2026	JH GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	3,600.00
7/14/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	3,531.72
7/14/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<\$10,000	31,535.82
7/14/2026	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,571.43
7/20/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	27,246.00
7/20/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	219,666.03
7/20/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	382,079.02
7/20/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	37,500.00
7/20/2026	CDW GOVERNMENT	GENERAL SUPPLIES	154.28
7/20/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,046,851.39
7/20/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	3,900.00
7/20/2026	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	211,248.00
7/20/2026	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTIO	1,844.64

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
624 - 2024 BOND PROGRAM			
7/23/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	386,392.67
7/23/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE<\$10,000	14,337.92
7/23/2026	DLT SOLUTIONS LLC DO NOT USE, TECH DAT.	SOFTWARE SUBSCRIPTIONS	87,335.39
7/23/2026	OFFICE MASTER	FURNITURE<\$10,000	344,344.00
7/23/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTION	592,020.21
7/23/2026	THE CHRISTMAN COMPANY	BUILDING PURCHASE, CONSTRUCTION	7,129,153.49
7/28/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTION	3,470,339.00
7/28/2026	BUSINESS INTERIORS	FURNITURE, EQUIPMENT & SOFTWARE	11,695.15
7/28/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	763,373.10
7/28/2026	BUSINESS INTERIORS	MISCELLANEOUS CONTRACTED SERVICE	150,276.00
7/28/2026	CCC FENCE LLC, MARK HARRIS	OTHER EQUIPMENT<\$10000	5,980.00
7/28/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTION	2,553,066.90
7/28/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTION	5,766,116.55
7/28/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	253,749.24
7/28/2026	JH GROUP LLC	MISCELLANEOUS CONTRACTED SERVICE	1,000.00
7/28/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTION	4,830,776.62
7/28/2026	NEXTGEN SECURITY LLC	BUILDING PURCHASE, CONSTRUCTION	22,187.90
7/28/2026	NEXTGEN SECURITY LLC	FURNITURE, EQUIPMENT & SOFTWARE	4,163.09
7/28/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	39,937.53
7/28/2026	NEXTGEN SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICE	685,277.27
7/28/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	150,729.93
7/28/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMENT<\$10000	1,134,542.99
7/28/2026	OFFICE MASTER	FURNITURE<\$10,000	186,585.36
7/28/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTION	878,888.46
7/28/2026	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTION	11,822.72
7/28/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	530.88
7/28/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTION	2,885,628.68
7/28/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTION	73,621.63
7/30/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTION	944,815.25
7/30/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTION	23,491.60
7/30/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVICE	1,056.00
7/30/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTION	1,507,007.75
7/30/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTION	20,725.00
624 - 2024 BOND PROGRAM			38,691,853.53
711 - OUT OF SCHOOL PROGRAMS-QUEST			
7/7/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	486.00
7/7/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVICE	6,787.00
7/7/2026	TRS	TEACHER RETIREMENT	6,683.39
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	471.70
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	13,851.51
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	256.00
7/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	682.31
7/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.67
7/21/2026	SALATA	REFRESHMENTS/FOOD FOR MEETINGS	-58.00
7/21/2026	SUNDANCE EVENTS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/21/2026	SUNDANCE EVENTS	MISCELLANEOUS CONTRACTED SERVICE	1,161.68
7/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	86.40
7/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	53.07
7/23/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,366.80
7/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12.98
7/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	171.26
7/28/2026	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	4,500.00
7/30/2026	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	103.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - OUT OF SCHOOL PROGRAMS-QUEST			
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	112.22
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	411.05
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,059.00
711 - OUT OF SCHOOL PROGRAMS-QUI			38,267.04
712 - NATATORIUM			
7/7/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	86.69
7/7/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	329.50
7/7/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	281.85
7/7/2026	TRS	TEACHER RETIREMENT	616.09
7/9/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	2,826.00
7/9/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	407.20
7/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,475.99
7/9/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	389.50
7/9/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
7/9/2026	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	913.38
7/9/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	383.00
7/9/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	1,723.00
7/9/2026	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	1,767.64
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	83.84
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,790.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	4,872.30
7/20/2026	AMERICAN RED CROSS	MISCELLANEOUS CONTRACTED SERVIC	192.00
7/20/2026	ATMOS ENERGY	UTILITIES - GAS	6,698.81
7/20/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	568.88
7/20/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
7/20/2026	SMU- AQUATICS, SOUTHERN METHODIS	MISCELLANEOUS CONTRACTED SERVIC	980.00
7/21/2026	AGGIE SWIM CLUB	MISCELLANEOUS OPERATING COSTS	3,025.00
7/21/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	560.00
7/21/2026	METROPLEX AQUATICS, INC.	MISCELLANEOUS OPERATING COSTS	1,525.00
7/23/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	306.40
7/23/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJOY	GENERAL SUPPLIES	184.80
7/23/2026	PVS MINIBULK INC	GENERAL SUPPLIES	3,081.35
7/23/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	262.88
7/23/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	13,367.39
7/28/2026	MICHELE, STEFANIE	OTHER REVENUES FROM LOCAL SOUR	175.00
7/28/2026	PERILLO, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	175.00
7/28/2026	PVS MINIBULK INC	GENERAL SUPPLIES	2,912.33
7/30/2026	PHAM, HUNG	OTHER REVENUES FROM LOCAL SOUR	175.00
7/30/2026	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	2,355.68
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	21.98
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	5,650.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	28.95
712 - NATATORIUM			60,679.68
823 - SCHOLARSHIPS			
7/9/2026	DALLAS COLLEGE MOUNTAIN VIEW, SCHOLA	SCHOLARSHIPS	750.00
7/9/2026	LANGSTON UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,000.00
7/9/2026	OUACHITA BAPTIST UNIVERSITY	SCHOLARSHIPS	1,000.00
7/9/2026	TARRANT COUNTY COLLEGE SOUTHEAST, SI	SCHOLARSHIPS	850.00
7/9/2026	TEXAS A&M UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,350.00
7/9/2026	TEXAS SOUTHERN UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	350.00
7/9/2026	UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB	SCHOLARSHIPS	300.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		823 - SCHOLARSHIPS	
			7,600.00
826 - UIL/DEC			
7/7/2026	TRS	TEACHER RETIREMENT	248.25
		826 - UIL/DEC	
			248.25
865 - STUDENT ACTIVITY FUND			
7/7/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	113.56
7/7/2026	TRS	TEACHER RETIREMENT	65.28
7/7/2026	XEROX CORPORATION	MISCELLANEOUS CONTRACTED SERVICE	225.00
7/9/2026	TASC DISTRICT 3 HIGH SCHOOL	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	4,250.00
7/14/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	-6,160.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,138.98
7/20/2026	CICI'S PIZZA #412 WALNUT CREEK	DEFERRED EXPENDITURES/EXPENSES	0.00
7/20/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	105.00
7/21/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	6,160.00
7/28/2026	ALL APPAREL AND MORE, TOURIN AND CONS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	ALL APPAREL AND MORE, TOURIN AND CONS	GENERAL SUPPLIES	1,283.10
7/28/2026	CHEERLEADING COMPANY INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	13,867.65
7/28/2026	EZ FLEX SPORT MATS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/28/2026	EZ FLEX SPORT MATS	GENERAL SUPPLIES	5,214.60
7/28/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	21,135.82
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/30/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,010.99
		865 - STUDENT ACTIVITY FUND	
			52,409.98
876 - CAMPUS SUNSHINE FUNDS			
7/14/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	70.17
		876 - CAMPUS SUNSHINE FUNDS	
			70.17
			50,394,365.18