

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
9/1/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	128,240.00
9/1/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	790.00
9/1/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
9/1/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	895.00
9/1/2026	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/1/2026	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/1/2026	CRUFF, BOBBI	MEMBERSHIPS	135.00
9/1/2026	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/1/2026	FRANKLIN, MALLORY	TRAVEL, TRAINING & SUBSISTENCE	255.00
9/1/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,990.00
9/1/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	595.00
9/1/2026	GRANBURY ISD - GRANBURY PIRATE BOYS G	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/1/2026	LEWALLEN, PATRICK	TRAVEL, TRAINING & SUBSISTENCE	378.02
9/1/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	765.00
9/1/2026	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/1/2026	SMITH, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	400.00
9/1/2026	SMITH, RAHN	MEMBERSHIPS	120.00
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	124.30
9/1/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/1/2026	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	750.00
9/1/2026	ULINE	GENERAL SUPPLIES	552.69
9/1/2026	WILSON, MICHAEL	MEMBERSHIPS	70.00
9/3/2026	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/3/2026	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/3/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,554.00
9/3/2026	BURTON, MEGAN	TRAVEL, TRAINING & SUBSISTENCE	600.00
9/3/2026	EVERMAN ISD - EVERMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/3/2026	GAME ONE, CARDINAL'S SPOR	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	9,628.92
9/3/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	180.00
9/3/2026	NICHOLSON, BOBBY	TRAVEL, TRAINING & SUBSISTENCE	511.24
9/3/2026	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	2,500.00
9/3/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	4,000.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	267.66
9/3/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/4/2026	TRS	TEACHER RETIREMENT	13,016.77
9/8/2026	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
9/8/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/8/2026	BOUTWELL, RYAN	TRAVEL, TRAINING & SUBSISTENCE	600.00
9/8/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/8/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	525.00
9/8/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/8/2026	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/8/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/8/2026	NORTHSIDE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/8/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	530.00
9/8/2026	SAM HOUSTON CROSS COUNTRY & TRACK B	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/8/2026	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	1,250.00
9/8/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	511.24
9/10/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	385.00
9/10/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	710.00
9/10/2026	COLEMAN, JACODY	MEMBERSHIPS	70.00
9/10/2026	COLEMAN, JACODY	TRAVEL, TRAINING & SUBSISTENCE	430.00
9/10/2026	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/10/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00

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181 - ATHLETICS			
9/10/2026	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/10/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/10/2026	THOMPSON, WELDON	TRAVEL, TRAINING & SUBSISTENCE	265.00
9/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,990.98
9/15/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/15/2026	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/15/2026	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
9/15/2026	FORT WORTH FOOTBALL OFFICIALS	MISCELLANEOUS CONTRACTED SERVIC	850.00
9/15/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	725.00
9/15/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	0.00
9/15/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER EQUIPMNT<\$10000	24,067.89
9/15/2026	KENNEDALE ATHLETIC BOOSTER CLUB CORP	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/15/2026	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	5,000.00
9/17/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,399.60
9/17/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,030.00
9/17/2026	POWER LIFT, POWER LIFT ACQUIS	GENERAL SUPPLIES	743.80
9/17/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	292.95
9/17/2026	THOMPSON, WELDON	TRAVEL AND SUBSISTENCE - STUDE	78.61
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	321.17
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	80.00
9/22/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	321.47
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	49.66
9/22/2026	BRIDGEPORT GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/22/2026	CONROE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/22/2026	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	304.13
9/22/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,859.20
9/22/2026	GRAND PRAIRIE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/22/2026	GRAPEVINE MIDDLE SCHOOL ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/22/2026	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/22/2026	LUBBOCK ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/22/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/22/2026	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00
9/22/2026	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	3,115.25
9/22/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	4,404.08
9/22/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	DEFERRED EXPENDITURES/EXPENSES	0.00
9/22/2026	TOWEL SUPERCENTER	GENERAL SUPPLIES	306.08
9/24/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	969.56
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	517.92
9/24/2026	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/24/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/24/2026	BRITAIN, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	170.00
9/24/2026	CARROLL ISD	TRAVEL AND SUBSISTENCE - STUDE	750.00
9/24/2026	DANSER, DOUGLAS	MEMBERSHIPS	70.00
9/24/2026	G4 GOLF EVENTS LLC	TRAVEL AND SUBSISTENCE - STUDE	785.00
9/24/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/24/2026	HUDL AGILE SPORTS TECHNOLOGIES	SOFTWARE SUBSCRIPTIONS	73,500.00
9/24/2026	MAGNOLIA ISD - MAGNOLIA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/24/2026	OVR PERFORMANCE LLC	GENERAL SUPPLIES	509.86
9/24/2026	ROYSE CITY ISD	TRAVEL AND SUBSISTENCE - STUDE	450.00
9/29/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	2,463.95
9/29/2026	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
9/29/2026	CYFAIR ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00
9/29/2026	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00

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181 - ATHLETICS			
9/29/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	207.24
9/29/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,374.72
9/29/2026	HALL, CHANNON	MEMBERSHIPS	70.00
9/29/2026	HALL, CHANNON	TRAVEL, TRAINING & SUBSISTENCE	105.00
9/29/2026	KEENE ISD	TRAVEL AND SUBSISTENCE - STUDE	725.00
9/29/2026	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/29/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	343.75
9/29/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/29/2026	WELDON, WILLIAMS & LICK, INC	GENERAL SUPPLIES	1,186.58
9/29/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	395.71
		181 - ATHLETICS	334,174.00
195 - ADVERTISING			
9/1/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	169.44
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,174.95
9/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	273.94
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.48
9/8/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	14,936.39
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	108.97
9/15/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	6,062.69
9/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	8.94
9/17/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,101.49
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	515.04
9/22/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	291.06
9/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	14,846.79
9/22/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	479.00
9/22/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	337.36
9/22/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	7,454.43
9/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	172.71
9/24/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	6,239.92
9/29/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	158.24
9/29/2026	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	638.16
		195 - ADVERTISING	54,989.00
196 - SPECIAL OPERATING FUND			
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	23.38
9/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	22.99
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	185.90
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	89.03
		196 - SPECIAL OPERATING FUND	321.30
198 - CCMR			
9/4/2026	TRS	TEACHER RETIREMENT	2,029.56
9/15/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	2,375.00
		198 - CCMR	4,404.56
199 - GENERAL OPERATING			
9/1/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUS CONTRACTED SERVIC	1,650.00
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,438.40
9/1/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	382.08
9/1/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	244.04
9/1/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	230.46
9/1/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	272.95
9/1/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	130.91

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199 - GENERAL OPERATING			
9/1/2026	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	590.00
9/1/2026	APPLE INC.	GENERAL SUPPLIES	138.00
9/1/2026	APPLE INC.	SOFTWARE SUBSCRIPTIONS	39,600.00
9/1/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	2,277.75
9/1/2026	ARLINGTON-MANSFIELD AREA YMCA	TRAVEL, TRAINING & SUBSISTENCE	500.00
9/1/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	441.79
9/1/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	48.04
9/1/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	316.77
9/1/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUS CONTRACTED SERVIC	198.00
9/1/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	3,514.34
9/1/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,524.34
9/1/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,057.96
9/1/2026	BRANDABILITY, INC.	GENERAL SUPPLIES	1,965.92
9/1/2026	BRANDABILITY, INC.	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/1/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	517.71
9/1/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	295.00
9/1/2026	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	9,553.96
9/1/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	180.57
9/1/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	12,130.00
9/1/2026	CDW GOVERNMENT	GENERAL SUPPLIES	176.61
9/1/2026	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	10,000.00
9/1/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,371.77
9/1/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	63.40
9/1/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	529.00
9/1/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	99.00
9/1/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	254.67
9/1/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	22,268.36
9/1/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	6,615.40
9/1/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUS CONTRACTED SERVIC	1,336.40
9/1/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	200.16
9/1/2026	CONCORD THEATRICALS CORP	CONTRACTED MAINTENANCE AND REP	999.00
9/1/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	1,439.65
9/1/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,660.00
9/1/2026	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	550.00
9/1/2026	DEMCO INC	GENERAL SUPPLIES	79.34
9/1/2026	DEMIDEC CORPORATION	GENERAL SUPPLIES	500.00
9/1/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	616.88
9/1/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	380.00
9/1/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	51.91
9/1/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	860.45
9/1/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	22.77
9/1/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,491.31
9/1/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	382.00
9/1/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,501.06
9/1/2026	GOVCONNECTION INC	GENERAL SUPPLIES	97.28
9/1/2026	HAROLD'S BEE GONE	MISCELLANEOUS CONTRACTED SERVIC	400.00
9/1/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,373.12
9/1/2026	HIRED HANDS, INC	MISCELLANEOUS CONTRACTED SERVIC	1,286.00
9/1/2026	HNK STRATEGY LLC, HOLLY WALLACE	MISCELLANEOUS CONTRACTED SERVIC	2,200.00
9/1/2026	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	975.00
9/1/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	1,884.54
9/1/2026	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	1,399.60
9/1/2026	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	159.78
9/1/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	4,728.87
9/1/2026	JD PALATINE LLC	MISCELLANEOUS CONTRACTED SERVIC	4,076.60

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199 - GENERAL OPERATING			
9/1/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
9/1/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	13.29
9/1/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,104.27
9/1/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,368.93
9/1/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	333.72
9/1/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,820.40
9/1/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
9/1/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	132.00
9/1/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	1,950.00
9/1/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	63.92
9/1/2026	MILLER, DENISE	TRAVEL,TRAINING & SUBSISTENCE	270.36
9/1/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,297.00
9/1/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	541.57
9/1/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
9/1/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	CONTRACTED MAINTENANCE AND REP	2,082.00
9/1/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	2,347.23
9/1/2026	MUSIC FIRST LLC	SOFTWARE SUBSCRIPTIONS	2,504.70
9/1/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	890.00
9/1/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	280.00
9/1/2026	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	50.00
9/1/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	170.00
9/1/2026	NCS PEARSON, INC., CERTIPORT	MISCELLANEOUS OPERATING COSTS	45,900.00
9/1/2026	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	775.00
9/1/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	26.10
9/1/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	97.08
9/1/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,143.91
9/1/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	165.00
9/1/2026	POCKET NURSE	GENERAL SUPPLIES	8,289.21
9/1/2026	POLYPRINTER, KINETRIC INC.	CONTRACTED MAINTENANCE AND REP	255.00
9/1/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	989.51
9/1/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	660.00
9/1/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	84.36
9/1/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
9/1/2026	RF SYSTEMS INC., TEXAS BLUE DIES	GENERAL SUPPLIES	489.65
9/1/2026	RISK & INSURANCE EDUCATION ALLIANCE, S	TRAVEL,TRAINING & SUBSISTENCE	180.00
9/1/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	2,409.00
9/1/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	98.00
9/1/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	604.75
9/1/2026	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	519.86
9/1/2026	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
9/1/2026	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	1,774.09
9/1/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	-478.08
9/1/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	26.00
9/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,546.91
9/1/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/1/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	278.70
9/1/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
9/1/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,600.00
9/1/2026	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	24.99
9/1/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,390.14
9/1/2026	STAGE PARTNERS,LLC	GENERAL SUPPLIES	282.78
9/1/2026	STAGE PARTNERS,LLC	MISCELLANEOUS OPERATING COSTS	300.00
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,294.60
9/1/2026	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	2,137.95
9/1/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/1/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,215.20
9/1/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	3,075.00
9/1/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	MISCELLANEOUSCONTRACTED SERVIC	500.00
9/1/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	1,212.00
9/1/2026	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	450.00
9/1/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	324.06
9/1/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	277.87
9/1/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,887.36
9/1/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,299.00
9/1/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,160.00
9/1/2026	ULINE	GENERAL SUPPLIES	993.16
9/1/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	413.74
9/1/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,956.00
9/1/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	2,023.36
9/1/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,433.66
9/1/2026	WESTERN - BRW PAPER CO, OVOL USA	TESTING MATERIALS	130.90
9/1/2026	WESTERN PSYCHOLOGICAL SERVICES	GENERAL SUPPLIES	1,395.00
9/1/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	918.67
9/1/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	989.70
9/1/2026	WILLIAM V. MACGILL & CO.	MISCELLANEOUS OPERATING COSTS	8.95
9/1/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	4,189.37
9/3/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/3/2026	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	4,690.00
9/3/2026	ALLY ENERGY SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	11,860.00
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,516.99
9/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	91.95
9/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	107.14
9/3/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	227.00
9/3/2026	AMERICAN HEART ASSOCIATION, INC	TRAVEL, TRAINING & SUBSISTENCE	439.00
9/3/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,661.96
9/3/2026	AWARD CENTER	GENERAL SUPPLIES	165.04
9/3/2026	BANKS, DORIAN	MEMBERSHIPS	65.00
9/3/2026	BENECASA, KATRINA	MEMBERSHIPS	65.00
9/3/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	450.27
9/3/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	9,000.00
9/3/2026	BOWLING, JAMES	MEMBERSHIPS	65.00
9/3/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	13.76
9/3/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,407.57
9/3/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	111,686.37
9/3/2026	CDW GOVERNMENT	GENERAL SUPPLIES	54.81
9/3/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,974.27
9/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	11.67
9/3/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	20,755.70
9/3/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	493.82
9/3/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	508.41
9/3/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	655.72
9/3/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,616.95
9/3/2026	DEMCO INC	GENERAL SUPPLIES	76.88
9/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,398.35
9/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	35,276.36
9/3/2026	GARNER, JEROLD	SALE OF REAL AND PERSONAL PROP	460.00
9/3/2026	GENIALLY LLC	SOFTWARE SUBSCRIPTIONS	1,920.00
9/3/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,799.90
9/3/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	537.39
9/3/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,680.29

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199 - GENERAL OPERATING			
9/3/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	2,250.00
9/3/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	252.00
9/3/2026	GOVCONNECTION INC	GENERAL SUPPLIES	35.86
9/3/2026	HAND, JOSHUA	MEMBERSHIPS	65.00
9/3/2026	HERMANSON, ELIZABETH	MEMBERSHIPS	65.00
9/3/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
9/3/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	164.82
9/3/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	6,665.00
9/3/2026	LAKE RIDGE EAGLE BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/3/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/3/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	151.49
9/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	31.08
9/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	287.77
9/3/2026	MANCINI, OLIVIA	MEMBERSHIPS	65.00
9/3/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	74.00
9/3/2026	MESSERSMITH, CYNTHIA	MEMBERSHIPS	65.00
9/3/2026	MULLINS, ERIC	MEMBERSHIPS	65.00
9/3/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	230.00
9/3/2026	NIELSEN, SPENCER	MEMBERSHIPS	65.00
9/3/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	12,022.50
9/3/2026	OCASIO, ALBERTO	MEMBERSHIPS	65.00
9/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	207.42
9/3/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	61.98
9/3/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	63,737.68
9/3/2026	PIZARRO DELGADO, CARMEN	MEMBERSHIPS	65.00
9/3/2026	PORTELE, JENNIFER	MEMBERSHIPS	65.00
9/3/2026	QUILL LLC, STAPLES INC	GENERAL SUPPLIES	12.41
9/3/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
9/3/2026	RUDDICK, JACQUELINE	MEMBERSHIPS	65.00
9/3/2026	SALDANA, SARAH	MEMBERSHIPS	65.00
9/3/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	204.10
9/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,226.23
9/3/2026	SCIENCE PENGUIN INCORPORATED, THE	SOFTWARE SUBSCRIPTIONS	399.00
9/3/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	920.18
9/3/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
9/3/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	10,110.45
9/3/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,058.00
9/3/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	303.00
9/3/2026	THE GREEN CHEMICAL STORE INC	OTHER SUPPLIES FOR M&O	904.40
9/3/2026	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	998.40
9/3/2026	THEATRICAL RIGHTS WORLDWIDE, LLC	GENERAL SUPPLIES	800.00
9/3/2026	THEATRICAL RIGHTS WORLDWIDE, LLC	MISCELLANEOUS OPERATING COSTS	2,100.00
9/3/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,462.00
9/3/2026	TROWBRIDGE, RYAN	TRAVEL,TRAINING & SUBSISTENCE	330.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,231.64
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	350.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	509.43
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	285.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	109.96
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	18.55
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,935.75
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	150.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	163.56
9/3/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	1,660.14

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199 - GENERAL OPERATING			
9/3/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	543.31
9/3/2026	VRIJ, MAXIME	MEMBERSHIPS	65.00
9/3/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	718.05
9/3/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,539.52
9/3/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	102.72
9/3/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,594.44
9/3/2026	WOOD, NATHAN	MEMBERSHIPS	65.00
9/3/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	533.00
9/4/2026	TRS	TEACHER RETIREMENT	895,052.03
9/8/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	GENERAL SUPPLIES	419.30
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,936.32
9/8/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	215.01
9/8/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	61.71
9/8/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,222.07
9/8/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,072.80
9/8/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	31.99
9/8/2026	CHEERS, ETC., INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
9/8/2026	CHEERS, ETC., INC.	GENERAL SUPPLIES	252.00
9/8/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	56,793.70
9/8/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	22,168.71
9/8/2026	DEMCO INC	GENERAL SUPPLIES	273.51
9/8/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	436.10
9/8/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,910.41
9/8/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	150.00
9/8/2026	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	126.00
9/8/2026	FORT WORTH SHAVER	GENERAL SUPPLIES	245.00
9/8/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	690.10
9/8/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,221.20
9/8/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	134.19
9/8/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	497.54
9/8/2026	JED WEEKS CONSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	12,000.00
9/8/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
9/8/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
9/8/2026	JONES & BARTLETT LEARNING, LLC, ASCENC	SOFTWARE SUBSCRIPTIONS	13,614.62
9/8/2026	LAKE RIDGE EAGLE BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/8/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	7,850.00
9/8/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	107.50
9/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	29.88
9/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	386.40
9/8/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	456.00
9/8/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	859.00
9/8/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	237.59
9/8/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	980.00
9/8/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	233.37
9/8/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	336.94
9/8/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	143.92
9/8/2026	PASCASIO, LUZVIMINDA	MEMBERSHIPS	65.00
9/8/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	292.56
9/8/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	87.00
9/8/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	62,980.84
9/8/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	275.00
9/8/2026	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
9/8/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,752.00
9/8/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,425.29
9/8/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	825.00

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199 - GENERAL OPERATING			
9/8/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	1,185.00
9/8/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	930.00
9/8/2026	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,250.00
9/8/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	458.70
9/8/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	450.41
9/8/2026	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	295.00
9/8/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	409.48
9/8/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	267.10
9/8/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	415.94
9/8/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	12,350.00
9/8/2026	SOLUTION TREE	READING/REF MATERIALS/DATABASE	155.91
9/8/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,047.80
9/8/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,237.41
9/8/2026	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	3,682.39
9/8/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,025.00
9/8/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,162.00
9/8/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	56.56
9/8/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,681.00
9/8/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.20
9/8/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	107.80
9/8/2026	WILSON, MAHOGANY	TECHNOLOGY EQUIPMNT<\$10000	150.00
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,249.62
9/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	440.44
9/10/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	85.20
9/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	56.95
9/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	106.30
9/10/2026	ARLINGTON UTILITIES	UTILITIES - WATER	171,913.00
9/10/2026	AT&T CORP	UTILITIES - TELEPHONE	179.07
9/10/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,897.61
9/10/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,813.94
9/10/2026	BRIGHTLY SOFTWARE, INC.	SOFTWARE SUBSCRIPTIONS	31,428.56
9/10/2026	CURRICULUM K12 PARTNERS INC	SOFTWARE SUBSCRIPTIONS	750.00
9/10/2026	DEMIDEC CORPORATION	GENERAL SUPPLIES	980.00
9/10/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	436.10
9/10/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	660.00
9/10/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,123.66
9/10/2026	ECOLAB INC	GENERAL SUPPLIES	2,061.29
9/10/2026	EWELL EDUCATIONAL SERVICES	SOFTWARE SUBSCRIPTIONS	1,450.00
9/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	11,421.91
9/10/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	91.32
9/10/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
9/10/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	60.00
9/10/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/10/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	317.43
9/10/2026	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	91.80
9/10/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	165.00
9/10/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	6,231.37
9/10/2026	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	150.00
9/10/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	510.00
9/10/2026	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	205.63
9/10/2026	RALLY SPORTSWEAR	GENERAL SUPPLIES	48.00
9/10/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	47.12
9/10/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	36,670.78
9/10/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,382.77
9/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	577.63

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/10/2026	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
9/10/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/10/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	63.84
9/10/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	16,310.00
9/10/2026	SOLIAINT HEALTH	PROFESSIONAL SERVICES	6,116.00
9/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	16,128.28
9/10/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	138.66
9/10/2026	STN MEDIA INC	TRAVEL,TRAINING & SUBSISTENCE	1,008.00
9/10/2026	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	17,328.29
9/10/2026	TEXAS CHAPTER PRIMA PUBLIC RISK MANAC	MEMBERSHIPS	85.00
9/10/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	303.00
9/10/2026	VIRGEN, FRANCISCO	TRAVEL,TRAINING & SUBSISTENCE	65.00
9/10/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	243.87
9/15/2026	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	376.60
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,136.77
9/15/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	235.76
9/15/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	61.70
9/15/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	355.86
9/15/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	304.63
9/15/2026	AMAZON CAPITAL SERVICES INC	VEHICLE PARTS & SUPPLIES	55.74
9/15/2026	ATMOS ENERGY	UTILITIES - GAS	124.20
9/15/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	176.95
9/15/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	GENERAL SUPPLIES	66.00
9/15/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/15/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,051.98
9/15/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	9,448.60
9/15/2026	BROADWAY DALLAS, INC.	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/15/2026	BROOKS, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	111.90
9/15/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	149.41
9/15/2026	CAREER AND TECHNICAL ASSOCIATION OF T	MISCELLANEOUS OPERATING COSTS	800.00
9/15/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	239.01
9/15/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	85,533.16
9/15/2026	CHADWICK, MADISON	TRAVEL,TRAINING & SUBSISTENCE	51.90
9/15/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	47,380.75
9/15/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	385.20
9/15/2026	DEMCO INC	GENERAL SUPPLIES	296.88
9/15/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	1,020.40
9/15/2026	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	2,319.91
9/15/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,449.60
9/15/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	33,081.00
9/15/2026	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	216.23
9/15/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	474.15
9/15/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	740.00
9/15/2026	HENSLEY, SHANE	TRAVEL,TRAINING & SUBSISTENCE	111.62
9/15/2026	J TAYLOR EDUCATION, INC.	SOFTWARE SUBSCRIPTIONS	3,998.00
9/15/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	305.53
9/15/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	18,234.00
9/15/2026	MIDLOTHIAN BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/15/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	2,600.00
9/15/2026	NYSTROM EDUCATION	SOFTWARE SUBSCRIPTIONS	376.12
9/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	73.58
9/15/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,171.97
9/15/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	520.00
9/15/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<\$10000	10.00
9/15/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	68,824.10

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/15/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	750.00
9/15/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	219.90
9/15/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	17.40
9/15/2026	ROCK N BOWL FEC ARLINGTON ALLEY CATS,	TRAVEL AND SUBSISTENCE - STUDE	342.00
9/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	62.54
9/15/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,460.20
9/15/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/15/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	357.48
9/15/2026	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	483.31
9/15/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	457.61
9/15/2026	SOLIAANT HEALTH	PROFESSIONAL SERVICES	6,600.00
9/15/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,362.58
9/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,890.66
9/15/2026	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	508.81
9/15/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,600.00
9/15/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
9/15/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.10
9/15/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	305.90
9/15/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	525.00
9/15/2026	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	MEMBERSHIPS	0.00
9/15/2026	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	OTHER REVENUES FROM LOCAL SOUR	0.00
9/15/2026	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	TRAVEL, TRAINING & SUBSISTENCE	0.00
9/15/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	325.00
9/15/2026	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUS CONTRACTED SERVIC	75.00
9/15/2026	WALSH GALLEGOS KYLE ROBINSON & DE LO	LEGAL SERVICES	3,587.65
9/15/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	58.14
9/15/2026	WHITLEY PENN, LLP	AUDIT SERVICES	3,000.00
9/17/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	281.96
9/17/2026	ACCUTRAIN CORPORATION	TRAVEL, TRAINING & SUBSISTENCE	482.00
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,896.82
9/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,326.98
9/17/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	15.56
9/17/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	250.17
9/17/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	12,160.00
9/17/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	63.13
9/17/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	7,115.95
9/17/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.55
9/17/2026	ATMOS ENERGY	UTILITIES - GAS	13,369.31
9/17/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	117.51
9/17/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	259.59
9/17/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	3,512.04
9/17/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,561.91
9/17/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	65.95
9/17/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,279.77
9/17/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	662.61
9/17/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	288.00
9/17/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	225.00
9/17/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	558.74
9/17/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	1,795.00
9/17/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	152.00
9/17/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	10,778.80
9/17/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	8,495.17
9/17/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,683.58
9/17/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	342.00
9/17/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	784.08

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199 - GENERAL OPERATING			
9/17/2026	COMPTIA, INC.	SOFTWARE SUBSCRIPTIONS	4,956.00
9/17/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	100.00
9/17/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	375.00
9/17/2026	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	835.12
9/17/2026	DEMCO INC	GENERAL SUPPLIES	776.23
9/17/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	2,973.11
9/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	321.30
9/17/2026	DRY CLEAN SUPER CENTER OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	417.72
9/17/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,071.22
9/17/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	89.93
9/17/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	358.08
9/17/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	7,101.62
9/17/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	2.65
9/17/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	572.08
9/17/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	722.49
9/17/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
9/17/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	420.63
9/17/2026	LISA VAN GEMERT LLC	GENERAL SUPPLIES	1,150.80
9/17/2026	LISA VAN GEMERT LLC	SOFTWARE SUBSCRIPTIONS	711.00
9/17/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,788.07
9/17/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,982.73
9/17/2026	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	103.00
9/17/2026	MONTOYA, JR., DANIEL	MISCELLANEOUSCONTRACTED SERVIC	6,500.00
9/17/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	386.44
9/17/2026	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDEN	1,500.00
9/17/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	115.87
9/17/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDEN	50.00
9/17/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	404.42
9/17/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	2,140.00
9/17/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	469.84
9/17/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	260.00
9/17/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<\$10000	5.00
9/17/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	38,656.22
9/17/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDEN	495.00
9/17/2026	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	3,323.75
9/17/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	804.80
9/17/2026	QUILL LLC, STAPLES INC	GENERAL SUPPLIES	349.99
9/17/2026	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	120.00
9/17/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	56.25
9/17/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,140.00
9/17/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	268.40
9/17/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	619.50
9/17/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	41.40
9/17/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,417.44
9/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	512.17
9/17/2026	SWANK MOVIE LICENSING USA	GENERAL SUPPLIES	998.00
9/17/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	571.00
9/17/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
9/17/2026	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	3,499.00
9/17/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	300.00
9/17/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,708.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	COMPUTER SOFTWARE	131.70
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,229.60
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	INVENTORY - WAREHOUSE SUPPLIES	1,146.24
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	360.00

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199 - GENERAL OPERATING			
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	5,075.88
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	2,004.50
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	5,047.11
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	1,330.98
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	2,275.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	2,909.04
9/17/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	1,428.24
9/17/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	6,437.05
9/17/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	33.74
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,827.24
9/22/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	23.96
9/22/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	311.46
9/22/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	24.42
9/22/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	5,693.75
9/22/2026	APPLE INC.	GENERAL SUPPLIES	88.00
9/22/2026	ASE EDUCATION FOUNDATION	TESTING MATERIALS	5,542.00
9/22/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	176.92
9/22/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.27
9/22/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	75.49
9/22/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	153.52
9/22/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	818.61
9/22/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	104.88
9/22/2026	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/22/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	801.38
9/22/2026	CDW GOVERNMENT	GENERAL SUPPLIES	2,369.97
9/22/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,435.50
9/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	11,518.44
9/22/2026	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	338.21
9/22/2026	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	750.00
9/22/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	226.80
9/22/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	87.13
9/22/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	255.00
9/22/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	93.10
9/22/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	175.00
9/22/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	648.35
9/22/2026	CONSTRUCTED LEARNING LLC	SOFTWARE SUBSCRIPTIONS	7,500.00
9/22/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	200.00
9/22/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,620.00
9/22/2026	DEMCO INC	GENERAL SUPPLIES	82.34
9/22/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.34
9/22/2026	DRAMATIC PUBLISHING	GENERAL SUPPLIES	374.90
9/22/2026	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	660.00
9/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,244.89
9/22/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/22/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	821.93
9/22/2026	FULLER, CLINTON	MEMBERSHIPS	65.00
9/22/2026	GENIALLY LLC	SOFTWARE SUBSCRIPTIONS	0.00
9/22/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,559.27
9/22/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	646.09
9/22/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	435.56
9/22/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	33,850.92
9/22/2026	GOOSECHASE ADVENTURES INC	SOFTWARE SUBSCRIPTIONS	5,000.00
9/22/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	2,491.13
9/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	790.56
9/22/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	458.44

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/22/2026	GUARDIAN SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,960.00
9/22/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	185.18
9/22/2026	HAYES, AMY	TRAVEL, TRAINING & SUBSISTENCE	202.96
9/22/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	310.56
9/22/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	2,830.80
9/22/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	54.50
9/22/2026	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	168.59
9/22/2026	KHUU, VINH	TECHNOLOGY EQUIPMNT<\$10000	425.00
9/22/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	47.45
9/22/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	52,849.00
9/22/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,314.92
9/22/2026	LEXIPOOL LLC	SOFTWARE SUBSCRIPTIONS	5,144.70
9/22/2026	LIBRARYTRAC LLC	SOFTWARE SUBSCRIPTIONS	4,745.00
9/22/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,707.39
9/22/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	755.39
9/22/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
9/22/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	88.00
9/22/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	4,264.45
9/22/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	189.00
9/22/2026	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	137.77
9/22/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
9/22/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	613.80
9/22/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	28,895.50
9/22/2026	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	40.00
9/22/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	954.00
9/22/2026	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	164.13
9/22/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,460.67
9/22/2026	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	150.16
9/22/2026	NATIONAL ARCHERY IN THE SCHOOLS PROG	GENERAL SUPPLIES	342.00
9/22/2026	NORTH CENTRAL TEXAS INTERLINK, INC	SOFTWARE SUBSCRIPTIONS	4,000.00
9/22/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	4,069.50
9/22/2026	NORTON METALS	GENERAL SUPPLIES	2,502.96
9/22/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	120.18
9/22/2026	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,700.00
9/22/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	361.00
9/22/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	89,180.48
9/22/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	360.00
9/22/2026	PYRAMID EDUCATIONAL CONSULTANTS, INC	INVENTORY - WAREHOUSE SUPPLIES	-1,275.85
9/22/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	29.00
9/22/2026	REGION 11 ESC	RENTALS-OPERATING LEASES	4,000.00
9/22/2026	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,443.00
9/22/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	17,600.00
9/22/2026	ROCK N BOWL FEC ARLINGTON ALLEY CATS,	TRAVEL AND SUBSISTENCE - STUDE	378.00
9/22/2026	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/22/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	3.95
9/22/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	491.76
9/22/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/22/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	309.59
9/22/2026	SIMMONS, REBEKAH	TRAVEL, TRAINING & SUBSISTENCE	179.92
9/22/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	95.94
9/22/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	5,280.00
9/22/2026	SOTO, TERA	TRAVEL, TRAINING & SUBSISTENCE	44.91
9/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,465.30
9/22/2026	STAPLES ADVANTAGE	READING/REF MATERIALS/DATABASE	59.77
9/22/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	672.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/22/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	1,794.23
9/22/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	10,173.00
9/22/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	355.00
9/22/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	50.00
9/22/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	480.00
9/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	706.00
9/22/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVIC	309.00
9/22/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	909.00
9/22/2026	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	794.32
9/22/2026	TEXO, NCCER REP	SOFTWARE SUBSCRIPTIONS	2,500.00
9/22/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	525.95
9/22/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	250.29
9/22/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	53.81
9/22/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	4,583.00
9/22/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	2,414.37
9/22/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,566.06
9/22/2026	ZEPEDA, PRISCILLA	TRAVEL, TRAINING & SUBSISTENCE	79.35
9/24/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	820.00
9/24/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	80.65
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,566.75
9/24/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	178.50
9/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	192.45
9/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	166.88
9/24/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	219.13
9/24/2026	APPLE INC.	TECHNOLOGY EQUIPMNT <\$10000	1,361.55
9/24/2026	ARTA TRAVEL	TESTING MATERIALS	10.00
9/24/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	20.00
9/24/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS CONTRACTED SERVIC	25.00
9/24/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,626.02
9/24/2026	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	122.02
9/24/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
9/24/2026	CAROLINA BIOLOGICAL SPY CO	GENERAL SUPPLIES	698.40
9/24/2026	CDW GOVERNMENT	GENERAL SUPPLIES	226.76
9/24/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	266,600.00
9/24/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	3,366.01
9/24/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	233.43
9/24/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	99.05
9/24/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,010.60
9/24/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	15,754.92
9/24/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	390.00
9/24/2026	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIF	GENERAL SUPPLIES	561.60
9/24/2026	DEMCO INC	GENERAL SUPPLIES	272.24
9/24/2026	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	152.63
9/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,875.42
9/24/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,971.16
9/24/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	58,219.50
9/24/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	57.50
9/24/2026	EXPLORE K12 INC	SOFTWARE SUBSCRIPTIONS	2,214.46
9/24/2026	FITNESS FINDERS INC	GENERAL SUPPLIES	312.57
9/24/2026	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	199.95
9/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	618.42
9/24/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	284.40
9/24/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	45.38
9/24/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	151.60
9/24/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,826.65

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199 - GENERAL OPERATING			
9/24/2026	GOVCONNECTION INC	GENERAL SUPPLIES	42.05
9/24/2026	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	96.00
9/24/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	614.70
9/24/2026	IDENTISYS, INC	GENERAL SUPPLIES	456.80
9/24/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	3,585.60
9/24/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,664.49
9/24/2026	JUNIOR LIBRARY GUILD, MT LIBRARY SERVIC	READING/REF MATERIALS/DATABASE	1,974.00
9/24/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	47.48
9/24/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	7,758.50
9/24/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
9/24/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,004.95
9/24/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	177.43
9/24/2026	LOUIS EDUCATIONAL CONCEPTS LLC	MISCELLANEOUS OPERATING COSTS	459.98
9/24/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,287.88
9/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,999.26
9/24/2026	LUCK'S MUSIC LIBRARY	GENERAL SUPPLIES	201.30
9/24/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
9/24/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,843.75
9/24/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	695.00
9/24/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	1,373.36
9/24/2026	MINUTEMAN PRESS, INCUBATIVE STRA	OTHER REVENUES FROM LOCAL SOUR	0.00
9/24/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,929.79
9/24/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	475.45
9/24/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	170.00
9/24/2026	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	363.00
9/24/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	410.68
9/24/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	233.09
9/24/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,689.76
9/24/2026	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	2,037.53
9/24/2026	PERFECTION LEARNING CORP	GENERAL SUPPLIES	38.56
9/24/2026	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	321.30
9/24/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	37,352.35
9/24/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	343.96
9/24/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDENT	495.00
9/24/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVICES	357,812.44
9/24/2026	REGION 11 ESC	MISCELLANEOUSCONTRACTED SERVIC	20,000.00
9/24/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
9/24/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVICES	110.00
9/24/2026	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	189.00
9/24/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	57.47
9/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,170.97
9/24/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.75
9/24/2026	SKYWARD INC	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/24/2026	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	742.96
9/24/2026	SOFTWARE 4 SCHOOLS	SOFTWARE SUBSCRIPTIONS	595.00
9/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	332.28
9/24/2026	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	225.00
9/24/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	4,050.00
9/24/2026	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
9/24/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	MEMBERSHIPS	282.00
9/24/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
9/24/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	606.00
9/24/2026	TEXAS TECH ISD	TESTING MATERIALS	5,460.00
9/24/2026	THOMPSON, KENNETH	MEMBERSHIPS	65.00
9/24/2026	THOMPSON, KENNETH	TRAVEL, TRAINING & SUBSISTENCE	200.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/24/2026	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	25.00
9/24/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/24/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	582,078.43
9/24/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	78.40
9/24/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,760.66
9/24/2026	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<\$10000	3,336.40
9/24/2026	VECTOR CONCEPTS, INC.	OTHER SUPPLIES FOR M&O	616.80
9/24/2026	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	87.08
9/24/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	659.53
9/24/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	13,141.30
9/24/2026	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	5,082.60
9/24/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,658.03
9/24/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	331.64
9/24/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	2,222.23
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,082.18
9/29/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	144.74
9/29/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,018.30
9/29/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	100.00
9/29/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	5,545.00
9/29/2026	ANGEL ARMOR, LLC	OTHER EQUIPMNT<\$10000	840.00
9/29/2026	APPLE INC.	SOFTWARE SUBSCRIPTIONS	4,796.00
9/29/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	21.81
9/29/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,329.89
9/29/2026	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<\$10000	432.52
9/29/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,285.86
9/29/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,323.96
9/29/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	941.67
9/29/2026	BRANNON, MARCUS	TRAVEL, TRAINING & SUBSISTENCE	355.58
9/29/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	53.20
9/29/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	651.75
9/29/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	345.71
9/29/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,230.00
9/29/2026	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	34,200.00
9/29/2026	CDW GOVERNMENT	GENERAL SUPPLIES	239.58
9/29/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	103.25
9/29/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	880.56
9/29/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,768.90
9/29/2026	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	18,677.54
9/29/2026	DEMCO INC	GENERAL SUPPLIES	735.92
9/29/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,043.42
9/29/2026	DRIVER, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	108.78
9/29/2026	EAI EDUCATION INC	GENERAL SUPPLIES	360.05
9/29/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	2,544.00
9/29/2026	EXPLOREK12 INC	SOFTWARE SUBSCRIPTIONS	3,000.80
9/29/2026	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	4,214.90
9/29/2026	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/29/2026	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	682.62
9/29/2026	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	199.95
9/29/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,202.57
9/29/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,088.39
9/29/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	35.08
9/29/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	123.34
9/29/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,244.34
9/29/2026	GOVCONNECTION INC	GENERAL SUPPLIES	17.32
9/29/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	648.26

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199 - GENERAL OPERATING			
9/29/2026	GRAINGER	GENERAL SUPPLIES	1,796.70
9/29/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	1,003.80
9/29/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	937.50
9/29/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	79.65
9/29/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
9/29/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICE	8,594.75
9/29/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
9/29/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	400.00
9/29/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	157.24
9/29/2026	LONE STAR STATE SCHOOL COUNSELOR ASS	MEMBERSHIPS	50.00
9/29/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	421.75
9/29/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,089.47
9/29/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,069.58
9/29/2026	LOWMAN EDUCATION LLC	READING/REF MATERIALS/DATABASE	1,650.00
9/29/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	451.93
9/29/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
9/29/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	1,820.00
9/29/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	720.44
9/29/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,471.44
9/29/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMNT<\$10000	11,697.00
9/29/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,371.00
9/29/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	489.00
9/29/2026	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	1,573.70
9/29/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	200.00
9/29/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDENT	50.00
9/29/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	27.39
9/29/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	285.00
9/29/2026	ONSET COMPUTER CORPORATION	TECHNOLOGY EQUIPMNT<\$10000	157.00
9/29/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	94,014.21
9/29/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,120.00
9/29/2026	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
9/29/2026	POCKET NURSE	GENERAL SUPPLIES	2,626.08
9/29/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,423.45
9/29/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDENT	330.00
9/29/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVICE	4,550.00
9/29/2026	REGION 11 ESC	TRAVEL, TRAINING & SUBSISTENCE	1,150.00
9/29/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVICE	200.00
9/29/2026	RF SYSTEMS INC., TEXAS BLUE DIES	VEHICLE PARTS & SUPPLIES	425.00
9/29/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	454.20
9/29/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,874.90
9/29/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	571.88
9/29/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	219.37
9/29/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
9/29/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,689.60
9/29/2026	STAPLES ADVANTAGE	FURNITURE<\$10,000	98.45
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,756.17
9/29/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	312.00
9/29/2026	SURVEYMONKEY.COM	SOFTWARE SUBSCRIPTIONS	960.00
9/29/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	571.00
9/29/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
9/29/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,959.50
9/29/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	525.00
9/29/2026	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	834.62
9/29/2026	THEMES & VARIATIONS INC	SOFTWARE SUBSCRIPTIONS	2,340.00
9/29/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOLUTIONS	OTHER SUPPLIES FOR M&O	505.39

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199 - GENERAL OPERATING			
9/29/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,668.00
9/29/2026	ULINE	GENERAL SUPPLIES	1,153.36
9/29/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	1,206.69
9/29/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,117.70
9/29/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	34.08
9/29/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,199.30
9/29/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,277.25
9/29/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	217.91
199 - GENERAL OPERATING			5,197,553.39
211 - ESEA TITLE I; IMPROVING BASIC			
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	531.93
9/1/2026	ENGAGE! LEARNING, INC	TRAVEL,TRAINING & SUBSISTENCE	1,550.00
9/1/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,900.00
9/1/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	250.00
9/1/2026	QUIZIZZ INC., WAYGROUND	SOFTWARE SUBSCRIPTIONS	9,999.00
9/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	442.60
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	146.95
9/3/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
9/3/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
9/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	165.60
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	270.03
9/4/2026	TRS	TEACHER RETIREMENT	29,118.43
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,856.00
9/8/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	450.36
9/8/2026	EAI EDUCATION INC	GENERAL SUPPLIES	10,835.20
9/8/2026	SCHOOL MATE	MISCELLANEOUSCONTRACTED SERVIC	800.00
9/8/2026	WOODBURN PRESS	READING/REF MATERIALS/DATABASE	145.53
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.91
9/10/2026	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,286.22
9/15/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	647.76
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	591.28
9/17/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	159.84
9/17/2026	BULK BOOKSTORE	READING/REF MATERIALS/DATABASE	1,188.00
9/17/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
9/17/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	393.75
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	EDUCATION SERVICE CENTER SERVI	575.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,208.04
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,501.20
9/22/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	4,500.00
9/22/2026	CDW GOVERNMENT	GENERAL SUPPLIES	607.08
9/22/2026	ENGAGE! LEARNING, INC	TRAVEL,TRAINING & SUBSISTENCE	775.00
9/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	68.24
9/22/2026	HAND2MIND, INC.	GENERAL SUPPLIES	101.85
9/22/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,581.25
9/22/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	575.00
9/22/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	460.00
9/22/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	284.40
9/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	892.11
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	483.76
9/24/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	2,535.82
9/24/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,999.00
9/24/2026	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/24/2026	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,500.00

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211 - ESEA TITLE I; IMPROVING BASIC			
9/24/2026	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,926.00
9/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,289.84
9/24/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,504.56
9/29/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	192.82
9/29/2026	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,835.00
9/29/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,317.04
9/29/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	13,913.75
9/29/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	178.95
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	338.94
9/29/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,656.00
211 - ESEA TITLE I; IMPROVING BASIC			136,586.04
224 - IDEA-B FORMULA			
9/1/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,737.50
9/1/2026	SOLIAINT HEALTH	PROFESSIONAL SERVICES	3,762.50
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,451.20
9/4/2026	TRS	TEACHER RETIREMENT	31,371.31
9/10/2026	SOLIAINT HEALTH	PROFESSIONAL SERVICES	2,529.00
9/15/2026	SOLIAINT HEALTH	PROFESSIONAL SERVICES	1,500.00
9/17/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	649.00
9/22/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	1,897.40
9/22/2026	SOLIAINT HEALTH	PROFESSIONAL SERVICES	1,500.00
224 - IDEA-B FORMULA			47,397.91
225 - IDEA-B PRE-SCHOOL			
9/4/2026	TRS	TEACHER RETIREMENT	409.83
225 - IDEA-B PRE-SCHOOL			409.83
240 - CHILD NUTRITION FUND			
9/1/2026	AMEEN, ZINA	DEFERRED REVENUE	31.00
9/1/2026	BROWN, CHANTAL	DEFERRED REVENUE	13.55
9/1/2026	DEL MORAL, SYLVIA	DEFERRED REVENUE	7.75
9/1/2026	HAMILTON, REGINA	DEFERRED REVENUE	3.30
9/1/2026	HUMPHRIES, HEATHER	DEFERRED REVENUE	5.00
9/1/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	26,349.10
9/1/2026	IRIZARRY, WILLIAM	DEFERRED REVENUE	1.78
9/1/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	5,132.32
9/1/2026	KELLER, TINA	DEFERRED REVENUE	1.25
9/1/2026	KILLMAN, TYLER	DEFERRED REVENUE	25.75
9/1/2026	KLEMENT DISTRIBUTION, INC.	FOOD	3,777.42
9/1/2026	LABATT FOOD SERVICE	FOOD	65,951.65
9/1/2026	LABATT FOOD SERVICE	NON-FOOD	3,941.16
9/1/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	37,965.07
9/1/2026	PETERSON, DONALD	DEFERRED REVENUE	200.00
9/1/2026	REIGLE, AMANDA	DEFERRED REVENUE	16.45
9/1/2026	SAUNDERS, WANDA	DEFERRED REVENUE	5.10
9/1/2026	SELF, MAUREEN	DEFERRED REVENUE	21.22
9/1/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,887.39
9/1/2026	SMART MOUTH FOODS, BULLS EYE BRAND	INVENTORY - WAREHOUSE SUPPLIES	7,612.50
9/1/2026	SOTO, JAZMIN	DEFERRED REVENUE	1.00
9/1/2026	TATE, LORIALE	DEFERRED REVENUE	54.95
9/1/2026	TUCKER, CAVARETT GAIL	DEFERRED REVENUE	67.00
9/1/2026	ULTIMATE TEES PRINT STUDIO LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/1/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00

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240 - CHILD NUTRITION FUND			
9/1/2026	WILLIAMS, JEREMY	DEFERRED REVENUE	54.75
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	137.97
9/3/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	13.43
9/3/2026	KLEMENT DISTRIBUTION, INC.	FOOD	748.17
9/3/2026	LABATT FOOD SERVICE	FOOD	103,869.99
9/3/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,381.16
9/3/2026	LABATT FOOD SERVICE	NON-FOOD	6,175.79
9/3/2026	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	125.23
9/3/2026	SIMINGTON, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	131.17
9/3/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,773.36
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	379.32
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	95.98
9/3/2026	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	56,274.70
9/4/2026	TRS	TEACHER RETIREMENT	7,610.30
9/8/2026	ABDELRAHIM, SHEREEN	DEFERRED REVENUE	20.00
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	279.80
9/8/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	1,013.70
9/8/2026	BACH, KELSEY	DEFERRED REVENUE	14.00
9/8/2026	BLANCO, YULEMA	DEFERRED REVENUE	16.25
9/8/2026	DEVLIN, MEGAN	DEFERRED REVENUE	3.95
9/8/2026	DIAW, ALIOUNE	DEFERRED REVENUE	44.00
9/8/2026	FOSTER, APRIL	DEFERRED REVENUE	6.95
9/8/2026	GAMMON, ERICA	DEFERRED REVENUE	17.25
9/8/2026	GARCIA, CANDIE	DEFERRED REVENUE	45.88
9/8/2026	HARDIN, AMY	DEFERRED REVENUE	29.75
9/8/2026	KING, KEILAH	DEFERRED REVENUE	17.25
9/8/2026	KLEMENT DISTRIBUTION, INC.	FOOD	6,293.42
9/8/2026	LABATT FOOD SERVICE	FOOD	24,645.42
9/8/2026	LABATT FOOD SERVICE	NON-FOOD	2,320.17
9/8/2026	MARISCAL, JOSE	DEFERRED REVENUE	29.25
9/8/2026	MEDELLIN, CLAUDIA	DEFERRED REVENUE	2.60
9/8/2026	MOORE, NATASHIA	DEFERRED REVENUE	4.70
9/8/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	519.02
9/8/2026	PERRYMAN, PAUL	DEFERRED REVENUE	22.35
9/8/2026	RAMIREZ, MEGHANN	DEFERRED REVENUE	35.00
9/8/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,503.79
9/8/2026	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	118.58
9/8/2026	WHISENHUNT, CINDY	DEFERRED REVENUE	11.75
9/8/2026	WILBERT, SHAWNTASHA	DEFERRED REVENUE	42.00
9/8/2026	WILLIS, JAMES	DEFERRED REVENUE	2.20
9/8/2026	WOKOCHA, EZE	DEFERRED REVENUE	44.75
9/8/2026	YOUNG, TAYLOR	DEFERRED REVENUE	2.29
9/10/2026	KLEMENT DISTRIBUTION, INC.	FOOD	317.48
9/10/2026	LABATT FOOD SERVICE	FOOD	34,915.87
9/10/2026	LABATT FOOD SERVICE	NON-FOOD	3,009.44
9/10/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	682.30
9/10/2026	PARTS TOWN, LLC	MISCELLANEOUS OPERATING COSTS	58.00
9/10/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,516.00
9/10/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	40,510.40
9/10/2026	SIMINGTON, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	88.93
9/10/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,651.35
9/15/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	5,277.50
9/15/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	13.43
9/15/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,626.16
9/15/2026	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	207.38

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240 - CHILD NUTRITION FUND			
9/15/2026	KLEMENT DISTRIBUTION, INC.	FOOD	15,124.15
9/15/2026	LABATT FOOD SERVICE	FOOD	80,605.76
9/15/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,884.34
9/15/2026	LABATT FOOD SERVICE	NON-FOOD	6,351.10
9/15/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	910.82
9/15/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	30,445.64
9/15/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,709.73
9/15/2026	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	829.16
9/15/2026	TRIMARK USA LLC	CONTRACTED MAINTENANCE AND REP	391.50
9/17/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,231.78
9/17/2026	LABATT FOOD SERVICE	FOOD	90,034.75
9/17/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,440.82
9/17/2026	LABATT FOOD SERVICE	NON-FOOD	5,750.87
9/17/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	106,833.81
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	431.91
9/22/2026	BALDWIN, JERRY	DEFERRED REVENUE	5.35
9/22/2026	BAUGHMAN, TAMMY	DEFERRED REVENUE	6.05
9/22/2026	BENNETT, TIMOTHY	DEFERRED REVENUE	36.75
9/22/2026	DUBE, JEREMIAH	DEFERRED REVENUE	87.90
9/22/2026	FOLSOM, JESSICA	DEFERRED REVENUE	33.60
9/22/2026	GRAY, DAMEON	DEFERRED REVENUE	6.05
9/22/2026	HUGHES, JADE	DEFERRED REVENUE	10.00
9/22/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	18,323.20
9/22/2026	JOHNSON, ESTHER	DEFERRED REVENUE	6.80
9/22/2026	JOHNSON, KRIS	DEFERRED REVENUE	74.50
9/22/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,533.26
9/22/2026	LABATT FOOD SERVICE	FOOD	161,847.56
9/22/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,615.43
9/22/2026	LABATT FOOD SERVICE	NON-FOOD	10,879.29
9/22/2026	LUKE, RICHARD	DEFERRED REVENUE	12.05
9/22/2026	MORALES, LEE-SEREY	DEFERRED REVENUE	0.60
9/22/2026	MORRIS, TERINESHA	DEFERRED REVENUE	12.00
9/22/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	11,648.05
9/22/2026	OBONDI, EDNAH	DEFERRED REVENUE	9.35
9/22/2026	OKAFOR, OBIORA	DEFERRED REVENUE	9.40
9/22/2026	OQUENDO, BRENDA	DEFERRED REVENUE	12.35
9/22/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	37,293.78
9/22/2026	PREWITT, RYAN	DEFERRED REVENUE	13.25
9/22/2026	RIVERA, CYNTHIA	DEFERRED REVENUE	20.00
9/22/2026	ROBERTS, LANTIS	DEFERRED REVENUE	34.50
9/22/2026	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00
9/22/2026	SHERMAN, VERONICA	DEFERRED REVENUE	8.60
9/22/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,817.90
9/22/2026	TALAFUSE, MOLLY	DEFERRED REVENUE	9.25
9/22/2026	TAPIA, ULISES	DEFERRED REVENUE	9.25
9/22/2026	TRUONG, NGHIA	DEFERRED REVENUE	51.15
9/22/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	46,919.76
9/22/2026	WILLIAMS, SARAH	DEFERRED REVENUE	20.00
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	139.90
9/24/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	64,886.40
9/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	825.00
9/24/2026	KLEMENT DISTRIBUTION, INC.	FOOD	704.12
9/24/2026	LABATT FOOD SERVICE	FOOD	51,991.97
9/24/2026	LABATT FOOD SERVICE	NON-FOOD	4,509.16
9/24/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	62,913.05

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240 - CHILD NUTRITION FUND			
9/24/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	8,295.13
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-139.90
9/29/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	215.20
9/29/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	4,295.75
9/29/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,121.36
9/29/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,641.47
9/29/2026	LABATT FOOD SERVICE	FOOD	75,434.48
9/29/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,118.41
9/29/2026	LABATT FOOD SERVICE	NON-FOOD	4,444.27
9/29/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	107,123.16
9/29/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,952.94
240 - CHILD NUTRITION FUND			1,533,825.33
242 - SUMMER FEEDING TDA			
9/4/2026	TRS	TEACHER RETIREMENT	298.11
242 - SUMMER FEEDING TDA			298.11
244 - CAREER & TECHNOLOGY BASIC GRAN			
9/4/2026	TRS	TEACHER RETIREMENT	778.08
9/15/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	3,299.00
9/29/2026	GRAINGER	GENERAL SUPPLIES	5,816.85
244 - CAREER & TECHNOLOGY BASIC (			9,893.93
255 - TITLE II, PART A: TEA/PRIN TRA			
9/4/2026	TRS	TEACHER RETIREMENT	4,549.76
9/17/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	48.25
9/24/2026	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
255 - TITLE II, PART A: TEA/PRIN TRA			7,348.01
265 - 21ST CENTURY GRANT			
9/4/2026	TRS	TEACHER RETIREMENT	341.74
265 - 21ST CENTURY GRANT			341.74
289 - LEP PROGRAM			
9/3/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
9/4/2026	TRS	TEACHER RETIREMENT	1,119.69
9/17/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	16.75
9/22/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	18,000.00
9/22/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,570.00
9/29/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	8,275.00
289 - LEP PROGRAM			55,481.44
410 - STATE TEXTBOOK FUND			
9/1/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLT2	TEXTBOOKS	12,896.00
410 - STATE TEXTBOOK FUND			12,896.00
429 - MISC STATE GRANTS			
9/15/2026	TEXAS ASSOC OF PROPERTY AND EVIDENCE	TRAVEL, TRAINING & SUBSISTENCE	350.00
429 - MISC STATE GRANTS			350.00
461 - CAMPUS ACTIVITY FUND			
9/1/2026	ACP DIRECT	GENERAL SUPPLIES	244.70
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,303.42

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
9/1/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	150.48
9/1/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	70.18
9/1/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	36.29
9/1/2026	FRANKLIN, MALLORY	TRAVEL, TRAINING & SUBSISTENCE	0.00
9/1/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	587.50
9/1/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	93.23
9/1/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,308.00
9/1/2026	RANGERS BASEBALL LLC, REV ENTERTAINMI	TRAVEL AND SUBSISTENCE - STUDE	1,104.40
9/1/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	2,954.56
9/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	53.42
9/1/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	7,616.31
9/1/2026	SMITH, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	85.46
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	551.50
9/1/2026	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/1/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	3,800.80
9/3/2026	ACCUTRAIN CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	ACCUTRAIN CORPORATION	MISCELLANEOUS CONTRACTED SERVICE	-7,150.00
9/3/2026	ACCUTRAIN PD LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	ACCUTRAIN PD LLC	MISCELLANEOUS CONTRACTED SERVICE	7,150.00
9/3/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUS CONTRACTED SERVICE	81.34
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,416.17
9/3/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	671.14
9/3/2026	BURTON, MEGAN	TRAVEL, TRAINING & SUBSISTENCE	200.00
9/3/2026	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
9/3/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	67.80
9/3/2026	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	125.00
9/3/2026	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	60.00
9/3/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,431.00
9/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	548.17
9/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	302.70
9/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	193.80
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	133.02
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	990.49
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	8,502.51
9/4/2026	TRS	TEACHER RETIREMENT	19.09
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,251.36
9/8/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	255.21
9/8/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	92.21
9/8/2026	BOUTWELL, RYAN	TRAVEL, TRAINING & SUBSISTENCE	151.70
9/8/2026	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	75.00
9/8/2026	ELSAMRA, SARAH	TRAVEL, TRAINING & SUBSISTENCE	60.00
9/8/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/8/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	129.14
9/8/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	164.81
9/8/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	9,764.01
9/8/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	6,700.00
9/8/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	125.02
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	496.22
9/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	736.54
9/10/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	2,375.00
9/10/2026	COLEMAN, JACODY	TRAVEL, TRAINING & SUBSISTENCE	20.00
9/10/2026	DECKER EQUIPMENT	GENERAL SUPPLIES	101.95
9/10/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,269.44
9/10/2026	MAIN EVENT ENTERTAINMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	2,174.24

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461 - CAMPUS ACTIVITY FUND			
9/10/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	149.12
9/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	20.17
9/10/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	717.74
9/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	260.04
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,832.51
9/15/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	447.60
9/15/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	48.78
9/15/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	49.90
9/15/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	147.00
9/15/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,432.89
9/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	5,236.40
9/15/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	75.00
9/15/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	2,091.00
9/15/2026	OBAI, NAOMI	OTHER REVENUES FROM LOCAL SOUR	27.00
9/15/2026	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	3,323.75
9/15/2026	REES, KELLY	OTHER REVENUES FROM LOCAL SOUR	100.00
9/15/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,185.00
9/15/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	507.22
9/15/2026	SMITH, KIWANA	OTHER REVENUES FROM LOCAL SOUR	100.00
9/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	96.25
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	773.70
9/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.88
9/17/2026	APPLE INC.	GENERAL SUPPLIES	89.90
9/17/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	2,271.80
9/17/2026	ARBITERSPORTS LLC, SUBSCRIPTION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/17/2026	ARBITERSPORTS LLC, SUBSCRIPTION	SOFTWARE SUBSCRIPTIONS	2,500.00
9/17/2026	ARLINGTON SKATIUM	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	993.02
9/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	SOFTWARE SUBSCRIPTIONS	0.00
9/17/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	3,515.89
9/17/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	19.99
9/17/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	105.00
9/17/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	23,460.90
9/17/2026	DEMCO INC	GENERAL SUPPLIES	108.10
9/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	241.64
9/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	0.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	537.38
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	552.57
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,737.12
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,378.71
9/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	214.98
9/22/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	26.81
9/22/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	616.32
9/22/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	13,314.59
9/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	243.95
9/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	417.84
9/22/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,815.86
9/22/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	418.27
9/22/2026	GRAHAM BASS WORKS LLC, DAVID GRAHAM	CONTRACTED MAINTENANCE AND REP	276.00
9/22/2026	GRAINGER	GENERAL SUPPLIES	526.47
9/22/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,218.75
9/22/2026	MAKER MAVEN, LLC	GENERAL SUPPLIES	249.00
9/22/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
9/22/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	127.50
9/22/2026	ULINE	FURNITURE<\$10,000	2,253.36

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461 - CAMPUS ACTIVITY FUND			
9/22/2026	ULINE	GENERAL SUPPLIES	72.00
9/22/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	1,072.00
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,587.80
9/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	450.80
9/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	140.08
9/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	107.82
9/24/2026	APPLE INC.	COMPUTER SOFTWARE	238.00
9/24/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	1,098.00
9/24/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	4,919.08
9/24/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	481.73
9/24/2026	BRITAIN, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	480.00
9/24/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	11,088.37
9/24/2026	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
9/24/2026	DANSER, DOUGLAS	TRAVEL, TRAINING & SUBSISTENCE	85.00
9/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	491.69
9/24/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	302.64
9/24/2026	MINUTEMAN PRESS, INCUBATIVE STRA	GENERAL SUPPLIES	0.00
9/24/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	350.00
9/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	3,465.79
9/24/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,091.80
9/24/2026	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	162.00
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,606.71
9/29/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	349.26
9/29/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.99
9/29/2026	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	12,848.94
9/29/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	79.30
9/29/2026	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	74.66
9/29/2026	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
9/29/2026	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,440.00
9/29/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	127.46
9/29/2026	HALL, CHANNON	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/29/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	359.62
9/29/2026	KEENE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/29/2026	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	120.00
9/29/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,862.00
9/29/2026	SCHOLASTIC INC	MISCELLANEOUS OPERATING COSTS	2,468.38
9/29/2026	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	7.50
9/29/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	199.00
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	337.74
9/29/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	43.46
9/30/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	179.81
461 - CAMPUS ACTIVITY FUND			209,835.43
492 - FALL 2011 EDUCATION FOUND GRAN			
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	72.74
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	92.27
9/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	82.29
492 - FALL 2011 EDUCATION FOUND GF			247.30
599 - DEBT SERVICE FUND			
9/1/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
9/22/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
599 - DEBT SERVICE FUND			1,060.00

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617 - 2017 BOND PROGRAM			
9/8/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<\$10,000	53,883.27
9/8/2026	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,190.41
9/29/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	6,492.75
617 - 2017 BOND PROGRAM			65,566.43
624 - 2024 BOND PROGRAM			
9/1/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	2,755,310.60
9/1/2026	FIELD DOTS, LLC	CONTRACTED MAINTENANCE AND REP	8,696.00
9/1/2026	NEXTGEN SECURITY LLC	BUILDING PURCHASE, CONSTRUCTIO	-22,187.90
9/1/2026	NEXTGEN SECURITY LLC	FURNITURE, EQUIPMENT & SOFTWAR	18,118.21
9/1/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	-39,937.53
9/1/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	281,984.82
9/1/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	-150,729.93
9/1/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	366,891.56
9/1/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	28,008.75
9/4/2026	TRS	TEACHER RETIREMENT	1,664.28
9/8/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	4,000.00
9/8/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	2,995.00
9/8/2026	CDW GOVERNMENT	GENERAL SUPPLIES	125.19
9/8/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	5,383,390.12
9/8/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	784,804.65
9/8/2026	H2O MOBILE WASH, TOMMY WILLIFORD	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/8/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	264.00
9/8/2026	OPERATOR XR LLC	GENERAL SUPPLIES	12,000.00
9/8/2026	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTIO	6,550.96
9/8/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,427,672.45
9/8/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	17,551.00
9/10/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,160,515.40
9/10/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,097,775.19
9/10/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	933,683.70
9/15/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	748,835.32
9/15/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,450,607.97
9/15/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	51,207.64
9/15/2026	SWEETWATER SOUND LLC	FURNITURE<\$10,000	17,803.80
9/15/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	13,531.50
9/17/2026	BAKER, TRISTAN	TRAVEL, TRAINING & SUBSISTENCE	147.68
9/17/2026	BARKER, GEORGE	TRAVEL, TRAINING & SUBSISTENCE	136.29
9/17/2026	BECKLER, LACY	TRAVEL, TRAINING & SUBSISTENCE	188.85
9/17/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	7,521,461.25
9/17/2026	MORRISON, MADELIN	TRAVEL, TRAINING & SUBSISTENCE	26.43
9/17/2026	SWEETWATER SOUND LLC	FURNITURE<\$10,000	2,967.30
9/17/2026	THE CHRISTMAN COMPANY	LAND PURCHASE AND IMPROVEMENT	14,877.00
9/24/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	339,565.70
9/24/2026	RUSS BASSETT CORP	FURNITURE<\$10,000	14,103.66
9/24/2026	RUSS BASSETT CORP	MISCELLANEOUSCONTRACTED SERVIC	2,737.50
9/29/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	3,000.00
9/29/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,973,675.80
9/29/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	415,318.74
9/29/2026	INTERSPEC, LLC	OTHER EQUIPMNT<\$10000	7,108.46
9/29/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	264.00
9/29/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	3,179,571.87
9/29/2026	THE CHRISTMAN COMPANY	BUILDING PURCHASE, CONSTRUCTIO	1,278,912.74
9/29/2026	TRANE, ACCT #8162331	OTHER EQUIPMNT<\$10000	6,279.84
9/29/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	4,359.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		624 - 2024 BOND PROGRAM	33,128,334.86
711 - OUT OF SCHOOL PROGRAMS-QUEST			
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	58.43
9/1/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	14.20
9/1/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	890.00
9/1/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.20
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	315.20
9/4/2026	TRS	TEACHER RETIREMENT	3,798.59
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	727.57
9/10/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	16.12
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,087.84
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	898.85
9/15/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	7.99
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	171.60
9/17/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	0.00
9/17/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	9,274.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	308.68
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	525.00
9/22/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	4,659.50
9/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	2,417.70
9/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	337.62
9/22/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	595.50
9/22/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,431.00
9/22/2026	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	10.00
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,103.25
9/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	186.67
9/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	34.37
9/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	228.82
9/24/2026	MINUTEMAN PRESS, INCUBATIVE STRA	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,222.46
9/29/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	41.16
9/29/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	11.28
9/29/2026	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	100.00
		711 - OUT OF SCHOOL PROGRAMS-QUI	30,516.60
712 - NATATORIUM			
9/1/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	231.83
9/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
9/3/2026	LENNOX INDUSTRIES INC	GENERAL SUPPLIES	480.00
9/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	110.96
9/4/2026	TRS	TEACHER RETIREMENT	523.08
9/8/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,857.02
9/8/2026	D & J SPORTS	GENERAL SUPPLIES	684.00
9/8/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	264.60
9/8/2026	SPRINGBOARDS AND MORE	FURNITURE, EQUIPMENT & SOFTWARE	563.95
9/10/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	369.08
9/15/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	237.00
9/17/2026	ATMOS ENERGY	UTILITIES - GAS	5,548.58
9/17/2026	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	475.00
9/17/2026	QUALITY SOUND AND COMMUNICATIONS INC	OTHER EQUIPMNT<\$10000	7,761.00
9/22/2026	PVS MINIBULK INC	GENERAL SUPPLIES	3,152.86
9/22/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	288.75
9/22/2026	SPRINGBOARDS AND MORE	FURNITURE, EQUIPMENT & SOFTWARE	7,404.00
9/24/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	245.98
9/24/2026	LOWE'S COMPANIES, INC	FURNITURE<\$10,000	298.40

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712 - NATATORIUM			
9/24/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	1,800.00
9/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	169.98
9/24/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	13,324.77
9/29/2026	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	936.00
9/29/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	2,988.00
9/29/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	272.88
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	45.06
712 - NATATORIUM			51,418.99
826 - UIL/DEC			
9/1/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	176.79
826 - UIL/DEC			176.79
865 - STUDENT ACTIVITY FUND			
9/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13.16
9/1/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	478.26
9/1/2026	MR JIMS PIZZA	DEFERRED EXPENDITURES/EXPENSES	0.00
9/1/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	149.85
9/1/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	MISCELLANEOUS OPERATING COSTS	824.09
9/1/2026	SCHOOL MATE	GENERAL SUPPLIES	853.43
9/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	712.25
9/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,179.36
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	910.00
9/3/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	139.33
9/3/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	396.44
9/3/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	76.00
9/3/2026	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,856.10
9/3/2026	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	186.62
9/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	179.76
9/3/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
9/3/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	200.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	156.76
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	462.68
9/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,130.05
9/8/2026	PEPWEAR, LLC	GENERAL SUPPLIES	2,756.36
9/8/2026	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	3,900.00
9/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	197.00
9/10/2026	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,639.70
9/10/2026	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/10/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	4,235.50
9/10/2026	MR JIMS PIZZA	DEFERRED EXPENDITURES/EXPENSES	0.00
9/10/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	-149.85
9/10/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/10/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	MISCELLANEOUS OPERATING COSTS	149.85
9/10/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	506.97
9/10/2026	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	709.75
9/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	125.00
9/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,155.97
9/15/2026	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
9/15/2026	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	1,857.00
9/15/2026	DH EVENTS AND SUPPLY, ANNA REEVES	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	41.61
9/15/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	215.00
9/15/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	132.50

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865 - STUDENT ACTIVITY FUND			
9/15/2026	WALTERS HOSPITALITY, KRP, LP	MISCELLANEOUSCONTRACTED SERVIC	2,921.50
9/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	473.15
9/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	8.99
9/17/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,035.58
9/17/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	821.15
9/17/2026	SMITH MEDIA COMPANY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	201.90
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,746.88
9/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	24.74
9/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	287.42
9/22/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	321.01
9/22/2026	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
9/22/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	199.50
9/22/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	190.00
9/22/2026	DRY CLEAN SUPER CENTER, JLN INVESTMEN	MISCELLANEOUSCONTRACTED SERVIC	2,063.38
9/22/2026	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	660.00
9/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	2,744.45
9/22/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	407.43
9/22/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,015.00
9/22/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	28.50
9/22/2026	SPIRIT WORX	GENERAL SUPPLIES	278.01
9/22/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	100.00
9/22/2026	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	795.00
9/22/2026	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	1,191.03
9/22/2026	WALTERS HOSPITALITY, KRP, LP	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
9/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	20.97
9/24/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,145.00
9/24/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	405.05
9/24/2026	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	1,050.00
9/24/2026	CDW GOVERNMENT	GENERAL SUPPLIES	723.54
9/24/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	1,254.50
9/24/2026	CITY OF MIDLOTHIAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/24/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	917.81
9/24/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
9/24/2026	PEAK MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	750.00
9/24/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	3,499.33
9/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	198.19
9/29/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	221.14
9/29/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/29/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	399.00
9/29/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	4,032.00
9/29/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,532.00
9/29/2026	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	160.00
9/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	82.17
865 - STUDENT ACTIVITY FUND			71,720.82
876 - CAMPUS SUNSHINE FUNDS			
9/3/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	79.21
9/15/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	19.98
9/17/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	201.01
9/22/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	92.73
9/24/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	46.00
9/29/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	43.42
876 - CAMPUS SUNSHINE FUNDS			482.35

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			<u>40,955,630.16</u>