MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/1/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	11,894.83
10/1/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,016.24
10/1/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	844.20
10/1/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	51,302.21
10/1/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	1,557.25
10/1/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/1/2026	NORTHSIDE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	-375.00
10/1/2026	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/6/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	64.23
10/6/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	143.99
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	396.68
10/6/2026	BIG GAME	GENERAL SUPPLIES	2,994.66
10/6/2026	COLDTUB	GENERAL SUPPLIES	659.27
10/6/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	7,793.78
10/6/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	424.97
10/7/2026	TRS	TEACHER RETIREMENT	13,953.25
10/8/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	1,453.87
10/8/2026	ARBITERSPORTS LLC, SUBSCRIPTION	SOFTWARE SUBSCRIPTIONS	17,980.00
10/8/2026	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	180.00
10/8/2026	BRYANT, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	400.00
10/8/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,819.80
10/8/2026	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	MEMBERSHIPS	375.00
10/8/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	265.06
10/9/2026	ANSRS ANALYTICS LLC	SOFTWARE SUBSCRIPTIONS	6,780.00
10/9/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	-240.00
10/9/2026	DIEHL, JASON	TRAVEL,TRAINING & SUBSISTENCE	300.00
10/9/2026	EVERMAN ISD - EVERMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	26.62
10/9/2026	PERRY, STEVEN	TRAVEL,TRAINING & SUBSISTENCE	300.00
10/9/2026	WAGGONER, REBECCA	TRAVEL,TRAINING & SUBSISTENCE	357.70
10/13/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
10/15/2026	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REP	4,270.00
10/15/2026	CMC NEPTUNE, LLC	RENTALS-OPERATING LEASES	1,000.00
10/15/2026	CMC NEPTUNE, LLC	SOFTWARE SUBSCRIPTIONS	3,500.00
10/15/2026	ELITEFTS.COM INC	GENERAL SUPPLIES	750.00
10/20/2026	ARLINGTON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/20/2026	KELLER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
10/20/2026	PATHWAY COMMUNICATIONS LTD	CONTRACTED MAINTENANCE AND REP	12,000.00
10/20/2026	PATHWAY COMMUNICATIONS LTD	GENERAL SUPPLIES	12,168.00
10/20/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	10,400.00
10/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	102.22
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,034.21
10/22/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	304.05
10/22/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	160.00
10/22/2026	BSN SPORTS LLC	GENERAL SUPPLIES	5,381.00
10/22/2026	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	5,623.65
10/22/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	89,175.83
10/22/2026	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	4,299.00
10/22/2026	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	2,725.00
10/22/2026	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	6,000.00
10/22/2026	NORTHEAST LIONS FOUNDATION INC	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/27/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	31.83
10/27/2026	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	2,686.07
10/27/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
10/27/2026	OLIVAS, JOE	MEMBERSHIPS	70.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/27/2026	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	339.00
10/27/2026	PERRY WEATHER CONSULTING INC.	GENERAL SUPPLIES	0.00
10/27/2026	PERRY WEATHER CONSULTING INC.	OTHER EQUIPMNT<$10000	2,500.00
10/27/2026	STOUT, MARK	MEMBERSHIPS	70.00
10/27/2026	STOUT, MARK	TRAVEL,TRAINING & SUBSISTENCE	40.00
10/29/2026	ANSRS ANALYTICS LLC	SOFTWARE SUBSCRIPTIONS	1,695.00
10/29/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	41,500.00
10/29/2026	DUNCANVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	750.00
10/29/2026	HAIRSTON, EDRIAN	TRAVEL,TRAINING & SUBSISTENCE	510.70
10/29/2026	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/29/2026	HUBBARD, CHRISTOPHER	MEMBERSHIPS	70.00
10/29/2026	HUBBARD, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	328.99
10/29/2026	TENNIS OUTLET, INC	GENERAL SUPPLIES	2,499.95
10/29/2026	TOWEL SUPERCENTER	GENERAL SUPPLIES	0.00
10/29/2026	WACO ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	485.00
		181 - ATHLETICS	**341,269.41**
195 - ADVERTISING			
10/1/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	6,884.35
10/6/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,229.68
10/6/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	8,164.56
10/8/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	259.99
10/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	326.67
10/8/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	190.00
10/8/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	502.20
10/9/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	172.56
10/15/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	789.57
10/15/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	293.46
10/15/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	4,869.23
10/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	51.23
10/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	209.99
10/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	63.56
10/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	789.57
10/22/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	61.34
10/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	278.26
10/27/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	252.00
10/27/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	966.00
10/27/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	259.47
10/27/2026	NOW MAGAZINES, LLC	MISCELLANEOUS OPERATING COSTS	2,498.00
10/27/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	13,805.88
10/27/2026	STAPLES ADVANTAGE	FURNITURE<$10,000	759.98
10/29/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	161.66
		195 - ADVERTISING	**43,839.21**
196 - SPECIAL OPERATING FUND			
10/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	352.17
10/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	123.84
10/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	57.53
10/27/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	75.99
10/27/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	196.45
		196 - SPECIAL OPERATING FUND	**805.98**
198 - CCMR			
10/6/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	468.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

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198 - CCMR			
10/6/2026	COLLEGE BOARD	MEMBERSHIPS	400.00
10/7/2026	TRS	TEACHER RETIREMENT	2,290.03
10/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	113.34
10/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13.76
		198 - CCMR	**3,285.13**
199 - GENERAL OPERATING			
10/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,279.47
10/1/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	325.00
10/1/2026	ANGEL ARMOR, LLC	OTHER EQUIPMNT<$10000	789.00
10/1/2026	APOGEE COMPONENTS, INC	GENERAL SUPPLIES	192.00
10/1/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	708.80
10/1/2026	ARTS SCHOOL NETWORK	TRAVEL,TRAINING & SUBSISTENCE	725.00
10/1/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	92.64
10/1/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	1,120.00
10/1/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	5,088.93
10/1/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,347.34
10/1/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	10.05
10/1/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	114.05
10/1/2026	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	496.80
10/1/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	180.00
10/1/2026	DEMCO INC	GENERAL SUPPLIES	227.91
10/1/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	872.20
10/1/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,428.30
10/1/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	324.72
10/1/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	920.00
10/1/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	151.20
10/1/2026	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	76.20
10/1/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	675.70
10/1/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	244.35
10/1/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	720.55
10/1/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	410.74
10/1/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,379.15
10/1/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
10/1/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
10/1/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	604.09
10/1/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	348.84
10/1/2026	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	1,165.17
10/1/2026	NATIONAL BALSA	GENERAL SUPPLIES	492.14
10/1/2026	THE ODEE PRINTING COMPANY, JUST BBQ LI	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/1/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMNT<$10000	239.09
10/1/2026	ROCK N BOWL FEC ARLINGTON ALLEY CATS,	TRAVEL AND SUBSISTENCE - STUDE	333.00
10/1/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	89.59
10/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	396.75
10/1/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	178.44
10/1/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	57.68
10/1/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
10/1/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,600.00
10/1/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	9,921.40
10/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,410.04
10/1/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	139.92
10/1/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,376.55
10/1/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	450.00
10/1/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	303.00
10/1/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	324.06

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

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199 - GENERAL OPERATING			
10/1/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,108.00
10/1/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	41,007.30
10/1/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	372.49
10/1/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,579.33
10/1/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	323.99
10/1/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	98.68
10/1/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,286.46
10/6/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	1,299.00
10/6/2026	ACCO BRANDS USA LLC	GENERAL SUPPLIES	90.32
10/6/2026	ADAMS, AMY	TRAVEL,TRAINING & SUBSISTENCE	69.86
10/6/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
10/6/2026	ALLY ENERGY SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	0.00
10/6/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	64.60
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,164.86
10/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	426.53
10/6/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	541.34
10/6/2026	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	124.53
10/6/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	6,000.00
10/6/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	50.42
10/6/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	1,945.32
10/6/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	700.14
10/6/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	33.00
10/6/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	159.91
10/6/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	809.24
10/6/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	642.24
10/6/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	6,900.00
10/6/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	67.97
10/6/2026	C & P PUMP SERVICES, INC	OTHER SUPPLIES FOR M&O	1,555.00
10/6/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	104,647.00
10/6/2026	CDW GOVERNMENT	GENERAL SUPPLIES	32.66
10/6/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2,835.00
10/6/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	360,786.00
10/6/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	105,413.80
10/6/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	958.00
10/6/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	256.77
10/6/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	722.00
10/6/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	200.00
10/6/2026	CRUCIAL LEARNING, VITALSMARTS LC	GENERAL SUPPLIES	30.00
10/6/2026	CRUCIAL LEARNING, VITALSMARTS LC	READING/REF MATERIALS/DATABASE	540.00
10/6/2026	DECKER EQUIPMENT	GENERAL SUPPLIES	139.85
10/6/2026	DELCOM GROUP LP	TECHNOLOGY EQUIPMNT<$10000	50.89
10/6/2026	DEMCO INC	GENERAL SUPPLIES	111.82
10/6/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	669.24
10/6/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	11,923.34
10/6/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	493.99
10/6/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	121.80
10/6/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/6/2026	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	249.64
10/6/2026	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	103.10
10/6/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,962.96
10/6/2026	FORENSICS FILES, THE	GENERAL SUPPLIES	154.00
10/6/2026	FORT WORTH ISD - COWTOWN CLASSIC, JRC	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/6/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	36,386.42
10/6/2026	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	949.16
10/6/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	207.37

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/6/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,240.98
10/6/2026	GLENDALE PARADE STORE LLC	MISCELLANEOUSCONTRACTED SERVIC	621.50
10/6/2026	GOPHER SPORT	GENERAL SUPPLIES	1,487.38
10/6/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	222.53
10/6/2026	HNK STRATEGY LLC, HOLLY WALLACE	MISCELLANEOUSCONTRACTED SERVIC	3,400.00
10/6/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,459.70
10/6/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,416.14
10/6/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,768.70
10/6/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
10/6/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,728.00
10/6/2026	JUNIOR LIBRARY GUILD, MT LIBRARY SERVIC	READING/REF MATERIALS/DATABASE	202.50
10/6/2026	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,898.48
10/6/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	10,781.44
10/6/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	420.63
10/6/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
10/6/2026	LEWIS, LORRIS	MISCELLANEOUS OPERATING COSTS	47.99
10/6/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/6/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	93.06
10/6/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	596.36
10/6/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,757.34
10/6/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	74.00
10/6/2026	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	6,000.00
10/6/2026	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - STUDE	70.00
10/6/2026	MANSFIELD CHAMBER OF COMMERCE	TRAVEL,TRAINING & SUBSISTENCE	340.00
10/6/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	506.42
10/6/2026	MARSHAL STUFF INC.	CONTRACTED MAINTENANCE AND REP	260.00
10/6/2026	MARSHAL STUFF INC.	VEHICLE PARTS & SUPPLIES	25.00
10/6/2026	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	1,518.30
10/6/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,680.00
10/6/2026	MCCLAIN, CHARLES	MISCELLANEOUS OPERATING COSTS	47.99
10/6/2026	MCCOWAN, WINSTON	TRAVEL,TRAINING & SUBSISTENCE	340.23
10/6/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	686.20
10/6/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	276.70
10/6/2026	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	2,156.25
10/6/2026	NORTH TEXAS COLORGUARD ASSOCIATION	MEMBERSHIPS	1,500.00
10/6/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	725.00
10/6/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/6/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	5.55
10/6/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	609.86
10/6/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	67,594.58
10/6/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	250.00
10/6/2026	PONDMEDICS, INC	CONTRACTED MAINTENANCE AND REP	6,521.23
10/6/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
10/6/2026	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/6/2026	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	525.00
10/6/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,941.50
10/6/2026	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	703.91
10/6/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	10,850.00
10/6/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	50.00
10/6/2026	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	500.00
10/6/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	440.00
10/6/2026	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,139.50
10/6/2026	RESPONSIVE LEARNING	TRAVEL,TRAINING & SUBSISTENCE	13,500.00
10/6/2026	RF SYSTEMS INC., TEXAS BLUE DIES	VEHICLE PARTS & SUPPLIES	195.00
10/6/2026	RICHLAND HS BAND	TRAVEL AND SUBSISTENCE - STUDE	400.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/6/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,814.97
10/6/2026	ROCK N BOWL FEC ARLINGTON ALLEY CATS,	TRAVEL AND SUBSISTENCE - STUDE	324.00
10/6/2026	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/6/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	638.60
10/6/2026	SAMSARA INC	SOFTWARE SUBSCRIPTIONS	34,639.20
10/6/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	329.67
10/6/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,342.33
10/6/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	619.50
10/6/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	488.23
10/6/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,753.54
10/6/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	6,475.42
10/6/2026	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	30.00
10/6/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	469.50
10/6/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,664.49
10/6/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	154.25
10/6/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	862.55
10/6/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	2,400.00
10/6/2026	TEXAS ASSOC OF SUPERVISORS OF MATHEM	TRAVEL,TRAINING & SUBSISTENCE	275.00
10/6/2026	TEXAS FINE ARTS ADMIN, INC	TRAVEL,TRAINING & SUBSISTENCE	75.00
10/6/2026	TEXAS LIBRARY ASSOCIATION	EDUCATION SERVICE CENTER SERVI	20.00
10/6/2026	TEXAS MUNICIPAL EQUIPMENT, LLC	OTHER SUPPLIES FOR M&O	637.00
10/6/2026	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	25.00
10/6/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	435.04
10/6/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	654.05
10/6/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	22,223.50
10/6/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	138.22
10/6/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,478.07
10/6/2026	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<$10000	3,248.60
10/6/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	22,415.20
10/6/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	65.46
10/6/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,546.15
10/6/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	9.98
10/6/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	299.06
10/7/2026	TRS	TEACHER RETIREMENT	983,928.40
10/8/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	269.00
10/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,770.13
10/8/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	183.31
10/8/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	496.38
10/8/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	911.48
10/8/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	99.00
10/8/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	597.12
10/8/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,754.57
10/8/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,513.34
10/8/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	9,690.50
10/8/2026	BRAMLETT, MARINDA	TRAVEL,TRAINING & SUBSISTENCE	278.54
10/8/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	402.66
10/8/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	37.36
10/8/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	27,850.04
10/8/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,436.64
10/8/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	327.95
10/8/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	280.00
10/8/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	76.17
10/8/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	49.26
10/8/2026	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
10/8/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	549.56

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/8/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	806.43
10/8/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	57.28
10/8/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	28.31
10/8/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,210.90
10/8/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	493.93
10/8/2026	GOVCONNECTION INC	GENERAL SUPPLIES	198.30
10/8/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	286.54
10/8/2026	HARRIS, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	25.00
10/8/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	31.57
10/8/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	577.49
10/8/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	3,600.00
10/8/2026	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	352.00
10/8/2026	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	77.15
10/8/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	1,166.00
10/8/2026	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	159.70
10/8/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	57.92
10/8/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,196.00
10/8/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	209.95
10/8/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	687.34
10/8/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	4,069.00
10/8/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	665.00
10/8/2026	MUSIC THEATRE INTERNATIONAL	READING/REF MATERIALS/DATABASE	175.00
10/8/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	377.00
10/8/2026	NORTH EAST ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/8/2026	NORTHWEST ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/8/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	61.98
10/8/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	233.68
10/8/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	3,113.78
10/8/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	26,416.21
10/8/2026	PICKENS, IASHA	TRAVEL,TRAINING & SUBSISTENCE	612.88
10/8/2026	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	21.32
10/8/2026	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	21.45
10/8/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	325.53
10/8/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	1,086.50
10/8/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	38.79
10/8/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,150.00
10/8/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	124.20
10/8/2026	RF SYSTEMS INC., TEXAS BLUE DIES	CONTRACTED MAINTENANCE AND REP	425.00
10/8/2026	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	2,088.75
10/8/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,349.15
10/8/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/8/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
10/8/2026	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/8/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,215.00
10/8/2026	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	605.40
10/8/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,212.98
10/8/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	264.96
10/8/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	182.75
10/8/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	4,360.00
10/8/2026	TEXAS ASSOC OF STUDENT COUNCILS	TRAVEL,TRAINING & SUBSISTENCE	215.00
10/8/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	250.00
10/8/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	27.86
10/8/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	650.41
10/8/2026	UIL REGION 5 MUSIC	GENERAL SUPPLIES	175.00
10/8/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,123.43

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/8/2026	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISCELLANEOUS OPERATING COSTS	850.00
10/8/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	442.96
10/8/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	567.32
10/8/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	73.79
10/9/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	824.00
10/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,051.64
10/9/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	319.80
10/9/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	16.28
10/9/2026	AT&T CORP	UTILITIES - TELEPHONE	179.07
10/9/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,897.61
10/9/2026	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	148.75
10/9/2026	AUTONATION COLLISION CENTER FORT WOR	CONTRACTED MAINTENANCE AND REP	3,727.33
10/9/2026	AUTONATION COLLISION CENTER FORT WOR	VEHICLE PARTS & SUPPLIES	4,700.17
10/9/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	294.24
10/9/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,754.89
10/9/2026	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	924.42
10/9/2026	CHEERLEADING COMPANY INC.	MISCELLANEOUSCONTRACTED SERVIC	167.96
10/9/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	21,279.80
10/9/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	468.00
10/9/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,134.20
10/9/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	543.61
10/9/2026	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMNT<$10000	7,427.71
10/9/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	134.69
10/9/2026	IMAGINE LEARNING LLC	SBITA PRINCIPAL PAYMENT	165,987.76
10/9/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	78.99
10/9/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	224.89
10/9/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	212.60
10/9/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,123.27
10/9/2026	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	89.96
10/9/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,843.27
10/9/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	60.46
10/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,143.81
10/9/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	4,478.00
10/9/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	96.96
10/9/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,197.68
10/9/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	761.00
10/9/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	139.00
10/9/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	217.75
10/9/2026	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	175.00
10/9/2026	PEDIGO'S AUTO GLASS	VEHICLE PARTS & SUPPLIES	631.41
10/9/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	684.70
10/9/2026	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	900.00
10/9/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,275.85
10/9/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,198.87
10/9/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	649.20
10/9/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	85.96
10/9/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	92.25
10/9/2026	TEXAS CHAPTER PRIMA PUBLIC RISK MANAG	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/9/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
10/9/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	1,216.26
10/9/2026	WEISSMAN	GENERAL SUPPLIES	1,105.09
10/13/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	3,562.50
10/13/2026	BREAKTHROUGH COACH, THE	TRAVEL,TRAINING & SUBSISTENCE	975.00
10/13/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,239.32
10/13/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	74,651.98

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/13/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,333.90
10/13/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	180.00
10/13/2026	DEMCO INC	GENERAL SUPPLIES	1,086.59
10/13/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	266.50
10/13/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,088.54
10/13/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	89.93
10/13/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	394.26
10/13/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,529.11
10/13/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<$10000	458.44
10/13/2026	GRANICUS LLC	SOFTWARE SUBSCRIPTIONS	29,512.01
10/13/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	271.68
10/13/2026	KEMBIWE, ADELINE	TECHNOLOGY EQUIPMNT<$10000	425.00
10/13/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	38,170.00
10/13/2026	MOAKCASEY, LLC	TRAVEL,TRAINING & SUBSISTENCE	1,180.00
10/13/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,890.00
10/13/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	326.84
10/13/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	73.74
10/13/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	62,472.00
10/13/2026	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	10.25
10/13/2026	WESTON, BRANDI	TECHNOLOGY EQUIPMNT<$10000	50.00
10/15/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	660.17
10/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,085.41
10/15/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	223.28
10/15/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	144.99
10/15/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	2,437.50
10/15/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	77.78
10/15/2026	APPLE INC.	GENERAL SUPPLIES	1,208.80
10/15/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/15/2026	ARLINGTON UTILITIES	UTILITIES - WATER	211,294.47
10/15/2026	ASW ENTERPRISES	SOFTWARE SUBSCRIPTIONS	160.00
10/15/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.78
10/15/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,814.12
10/15/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/15/2026	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	1,430.97
10/15/2026	BENZER, JOHN	SOFTWARE SUBSCRIPTIONS	4,420.00
10/15/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	148.03
10/15/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	222.39
10/15/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	62.53
10/15/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	225.00
10/15/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
10/15/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	565.00
10/15/2026	CDW GOVERNMENT	GENERAL SUPPLIES	111.27
10/15/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	327.28
10/15/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	153.21
10/15/2026	CEV MULTIMEDIA, LTD	TESTING MATERIALS	6,125.00
10/15/2026	CHAVEZ, AURORA	MISCELLANEOUS OPERATING COSTS	47.99
10/15/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	253.00
10/15/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	176.00
10/15/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	10,459.57
10/15/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,856.10
10/15/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	130.00
10/15/2026	CMC NEPTUNE, LLC	SOFTWARE SUBSCRIPTIONS	4,500.00
10/15/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,207.60
10/15/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	530.28
10/15/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	29,646.99

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/15/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	358.50
10/15/2026	DANCER, JERRY	MISCELLANEOUS OPERATING COSTS	47.99
10/15/2026	DEMCO INC	GENERAL SUPPLIES	101.62
10/15/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	217.60
10/15/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,792.13
10/15/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	36,979.00
10/15/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	280.99
10/15/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	216.00
10/15/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	898.45
10/15/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,051.49
10/15/2026	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	600.00
10/15/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	117.37
10/15/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	343.28
10/15/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
10/15/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,816.80
10/15/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
10/15/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	27.33
10/15/2026	LONE STAR LEARNING	GENERAL SUPPLIES	80.00
10/15/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	956.43
10/15/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,363.20
10/15/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	310.99
10/15/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
10/15/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	620.00
10/15/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
10/15/2026	METROPLEX TENNIS OFFICIALS ASSOC.	MISCELLANEOUSCONTRACTED SERVIC	556.00
10/15/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	157.80
10/15/2026	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	47.50
10/15/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,128.98
10/15/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	REFRESHMENTS/FOOD FOR MEETINGS	109.89
10/15/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
10/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	172.36
10/15/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	45.97
10/15/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,045.64
10/15/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	107.98
10/15/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	43,817.89
10/15/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	1,665.00
10/15/2026	ROCK N BOWL FEC ARLINGTON ALLEY CATS,	TRAVEL AND SUBSISTENCE - STUDE	297.00
10/15/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	814.26
10/15/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	826.00
10/15/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	478.35
10/15/2026	SILVERQUICKEN EDUCATION INC	GENERAL SUPPLIES	650.00
10/15/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	991.80
10/15/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	12,892.00
10/15/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	116.42
10/15/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	343.00
10/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,599.09
10/15/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	185.25
10/15/2026	STN MEDIA INC	TRAVEL,TRAINING & SUBSISTENCE	604.00
10/15/2026	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	637.50
10/15/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	13,112.50
10/15/2026	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	793.39
10/15/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	29.00
10/15/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	719.00
10/15/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	303.00
10/15/2026	TEXAS FINE ARTS ADMIN, INC	TRAVEL,TRAINING & SUBSISTENCE	100.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/15/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	461.00
10/15/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	409.00
10/15/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	246.40
10/15/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/15/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	6.32
10/20/2026	ADAMS, ALISHA	TECHNOLOGY EQUIPMNT<$10000	425.00
10/20/2026	ADVANTAGE ACCESS AND MOBILITY LLC	CONTRACTED MAINTENANCE AND REP	265.00
10/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,924.52
10/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	290.12
10/20/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	18.99
10/20/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	285.74
10/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	101.82
10/20/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	5,528.75
10/20/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
10/20/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.87
10/20/2026	ATMOS ENERGY	UTILITIES - GAS	20,059.20
10/20/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	198.00
10/20/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	225.55
10/20/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	428.06
10/20/2026	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	129.84
10/20/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	671.07
10/20/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,690.00
10/20/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	153.10
10/20/2026	CDW GOVERNMENT	GENERAL SUPPLIES	24.05
10/20/2026	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	338.19
10/20/2026	CHADWICK, MADISON	TRAVEL,TRAINING & SUBSISTENCE	49.77
10/20/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	47,070.83
10/20/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	52.84
10/20/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	559.75
10/20/2026	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	540.00
10/20/2026	DEMCO INC	GENERAL SUPPLIES	71.02
10/20/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	238.50
10/20/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,504.46
10/20/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	6,171.12
10/20/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	61,179.50
10/20/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	233.44
10/20/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	336.08
10/20/2026	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	2,408.74
10/20/2026	FOLLETT SCHOOL SOLUTIONS,LLC, SOFTWAI	READING/REF MATERIALS/DATABASE	1,380.61
10/20/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,839.95
10/20/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	9.00
10/20/2026	FREEDOM AND GLORY, CARROT-TOP INDU	GENERAL SUPPLIES	100.55
10/20/2026	FRONTLINE TECHNOLOGIES, INC	GENERAL SUPPLIES	880.00
10/20/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	514.65
10/20/2026	HAYES, AMY	TRAVEL,TRAINING & SUBSISTENCE	138.01
10/20/2026	HENDERSON, CHRISTY	OTHER USES	5,000.00
10/20/2026	HENSLEY, SHANE	TRAVEL,TRAINING & SUBSISTENCE	119.19
10/20/2026	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	113.15
10/20/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	29.99
10/20/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	670.97
10/20/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	131.30
10/20/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,456.00
10/20/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	14,733.00
10/20/2026	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	-249.66
10/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,542.63

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/20/2026	LOWMAN EDUCATION LLC	READING/REF MATERIALS/DATABASE	150.00
10/20/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	123.23
10/20/2026	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	107.39
10/20/2026	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	123.41
10/20/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	685.00
10/20/2026	MOAKCASEY, LLC	TRAVEL,TRAINING & SUBSISTENCE	350.00
10/20/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	80.00
10/20/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	600.00
10/20/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,661.79
10/20/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,000.00
10/20/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	133,243.44
10/20/2026	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	4,500.00
10/20/2026	PINKERTON, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	418.70
10/20/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	162.80
10/20/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,307.40
10/20/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	322.20
10/20/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,321.20
10/20/2026	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,036.73
10/20/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
10/20/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	614.00
10/20/2026	SAPORITO, HOLLY	TRAVEL,TRAINING & SUBSISTENCE	36.72
10/20/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	124.25
10/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,042.12
10/20/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	83.70
10/20/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	826.00
10/20/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	2,460.00
10/20/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	231.93
10/20/2026	SIMMONS, REBEKAH	TRAVEL,TRAINING & SUBSISTENCE	218.39
10/20/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	708.29
10/20/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,600.00
10/20/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,767.87
10/20/2026	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,756.65
10/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,063.94
10/20/2026	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	5,580.00
10/20/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	97.50
10/20/2026	TEAGUE, KELLI	TRAVEL,TRAINING & SUBSISTENCE	158.86
10/20/2026	TEXAS ASSOCIATION FOR BILINGUAL EDUCA	TRAVEL,TRAINING & SUBSISTENCE	460.00
10/20/2026	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	3,422.39
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	1,621.11
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,920.83
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	332.00
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	5,338.93
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	1,878.39
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	168.78
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	3,097.04
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	3,189.11
10/20/2026	WALSH GALLEGOS KYLE ROBINSON & DE LO	LEGAL SERVICES	10,167.15
10/20/2026	WHITLEY PENN, LLP	AUDIT SERVICES	26,600.00
10/20/2026	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	120.23
10/22/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/22/2026	ADAMS, AMY	TRAVEL,TRAINING & SUBSISTENCE	92.15
10/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,545.22
10/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,634.77
10/22/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	63.96

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/22/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	79.47
10/22/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	28.86
10/22/2026	AREA F 5A MARCHING CONTEST	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/22/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	46.70
10/22/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	GENERAL SUPPLIES	30.00
10/22/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	247.20
10/22/2026	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	55.04
10/22/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	600.70
10/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	677.73
10/22/2026	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	258.00
10/22/2026	BUCK'S WHEEL & EQUIPMENT CO	VEHICLE PARTS & SUPPLIES	487.80
10/22/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	79.80
10/22/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,933.24
10/22/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	295.00
10/22/2026	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	400.00
10/22/2026	CDW GOVERNMENT	GENERAL SUPPLIES	352.10
10/22/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	140,052.93
10/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	324.00
10/22/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	10.03
10/22/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	909.33
10/22/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	573.00
10/22/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	308.16
10/22/2026	COMMON GROUND NETWORK, INC.	MEMBERSHIPS	25.00
10/22/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	152.10
10/22/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	817.69
10/22/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,165.00
10/22/2026	CRANDALL ISD	TRAVEL AND SUBSISTENCE - STUDE	425.00
10/22/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	930.98
10/22/2026	CRUCIAL LEARNING, VITALSMARTS LC	GENERAL SUPPLIES	90.00
10/22/2026	CRUCIAL LEARNING, VITALSMARTS LC	READING/REF MATERIALS/DATABASE	6,750.00
10/22/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/22/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	641.32
10/22/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	732.29
10/22/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	3.47
10/22/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,534.10
10/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	188.72
10/22/2026	GRAINGER	OTHER SUPPLIES FOR M&O	616.00
10/22/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	309.13
10/22/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,325.28
10/22/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	7,796.90
10/22/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,175.20
10/22/2026	J TAYLOR EDUCATION, INC.	TRAVEL,TRAINING & SUBSISTENCE	225.00
10/22/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,849.45
10/22/2026	JUNIOR LIBRARY GUILD, MT LIBRARY SERVIC	READING/REF MATERIALS/DATABASE	481.60
10/22/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	332.42
10/22/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	79.83
10/22/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	23,872.75
10/22/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	4,779.88
10/22/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,420.79
10/22/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	130.98
10/22/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	315.14
10/22/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	253.40
10/22/2026	LSM OUTDOOR POWER, SPARK ATS TX LLC	OTHER SUPPLIES FOR M&O	249.66
10/22/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
10/22/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	132.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/22/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,600.00
10/22/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4,228.39
10/22/2026	NATIONAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	3,876.00
10/22/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	3,300.00
10/22/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	110.00
10/22/2026	POPCORN STOP	REFRESHMENTS/FOOD FOR MEETINGS	230.00
10/22/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	660.00
10/22/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	1,567.75
10/22/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	3,678.21
10/22/2026	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	407.40
10/22/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	41.38
10/22/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,200.00
10/22/2026	REGION 11 ESC	TRAVEL,TRAINING & SUBSISTENCE	200.00
10/22/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	125.00
10/22/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/22/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	733.92
10/22/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-58.25
10/22/2026	TEXAS A & M AGRILIFE EXT SERV	TRAVEL,TRAINING & SUBSISTENCE	1,040.00
10/22/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	6,019.00
10/22/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,321.00
10/22/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	600.00
10/22/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	250.00
10/22/2026	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	180.00
10/22/2026	TEXAS COUNSELING ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	185.00
10/22/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	4,040.00
10/22/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL,TRAINING & SUBSISTENCE	1,345.00
10/22/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	202.00
10/22/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	274.00
10/22/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	748.38
10/22/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	10,260.00
10/22/2026	VARSITY SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	575.00
10/22/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	3,304.00
10/22/2026	WILLIAMS, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	96.12
10/27/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	417.50
10/27/2026	ACCELERATE LEARNING INC.	TRAVEL,TRAINING & SUBSISTENCE	625.00
10/27/2026	ADAMS, AMY	TRAVEL,TRAINING & SUBSISTENCE	40.30
10/27/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	36.09
10/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,533.19
10/27/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	807.79
10/27/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	250.02
10/27/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	272.02
10/27/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	256.99
10/27/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<$10000	215.99
10/27/2026	AMERGIS HEALTHCARE STAFFING INC	PROFESSIONAL SERVICES	4,162.50
10/27/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	3,688.00
10/27/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	20.00
10/27/2026	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	236.13
10/27/2026	AVANTIS EDUCATION INC	SOFTWARE SUBSCRIPTIONS	699.00
10/27/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	733.30
10/27/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	101.53
10/27/2026	BAUMHARDT, CHRISTI	TRAVEL,TRAINING & SUBSISTENCE	977.98
10/27/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	391.35
10/27/2026	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	1,535.50
10/27/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	759.17
10/27/2026	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	548.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/27/2026	BROOKS, MARIAM	TRAVEL,TRAINING & SUBSISTENCE	569.99
10/27/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	119.59
10/27/2026	CAREER AND TECHNICAL ASSOCIATION OF T	TRAVEL,TRAINING & SUBSISTENCE	1,220.00
10/27/2026	CDW GOVERNMENT	GENERAL SUPPLIES	38.48
10/27/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	886.00
10/27/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	52.18
10/27/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	246.50
10/27/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,153.94
10/27/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	244.80
10/27/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	167.20
10/27/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	818.60
10/27/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	46,748.08
10/27/2026	COMPTIA, INC.	TESTING MATERIALS	2,625.00
10/27/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	625.00
10/27/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,245.00
10/27/2026	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	999.00
10/27/2026	DEMCO INC	GENERAL SUPPLIES	183.10
10/27/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.98
10/27/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	1,471.36
10/27/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	6,210.00
10/27/2026	DRAMA NOTEBOOK	SOFTWARE SUBSCRIPTIONS	120.00
10/27/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	829.16
10/27/2026	DRONE COMPETITION GATES LLC	GENERAL SUPPLIES	858.00
10/27/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	3,247.28
10/27/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	214.17
10/27/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	145.00
10/27/2026	EDUCATION.COM	SOFTWARE SUBSCRIPTIONS	150.00
10/27/2026	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	71.37
10/27/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	720.00
10/27/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	3.55
10/27/2026	FELLERS, PATSY	TRAVEL,TRAINING & SUBSISTENCE	354.38
10/27/2026	FIRST	GENERAL SUPPLIES	125.00
10/27/2026	FIRST	TRAVEL AND SUBSISTENCE - STUDE	285.00
10/27/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,992.65
10/27/2026	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	828.69
10/27/2026	GENTRY, KYLE	MEMBERSHIPS	75.00
10/27/2026	GENTRY, KYLE	TRAVEL,TRAINING & SUBSISTENCE	866.28
10/27/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	666.95
10/27/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	167.50
10/27/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	23,058.55
10/27/2026	GONZALEZ-SALAS, JOHNATHAN	GENERAL SUPPLIES	289.99
10/27/2026	GOODSON SALES & LEASING	RENTALS-OPERATING LEASES	5,675.00
10/27/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	210.39
10/27/2026	HEATH, BRAD	TRAVEL,TRAINING & SUBSISTENCE	475.00
10/27/2026	HIGGS, TRACEY	TRAVEL,TRAINING & SUBSISTENCE	485.18
10/27/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,867.50
10/27/2026	IBARRA, PRISCILLA	TECHNOLOGY EQUIPMNT<$10000	425.00
10/27/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
10/27/2026	IFERT, ETHAN	MEMBERSHIPS	65.00
10/27/2026	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	153.00
10/27/2026	IRVING ISD	TRAVEL AND SUBSISTENCE - STUDE	120.00
10/27/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	364.89
10/27/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	767.78
10/27/2026	JERRY'S GENERAL AUTOMOTIVE INC	VEHICLE PARTS & SUPPLIES	1,384.26
10/27/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	2,400.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/27/2026	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	467.68
10/27/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	73.50
10/27/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,095.54
10/27/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	614.80
10/27/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	18,312.50
10/27/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	280.00
10/27/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,256.38
10/27/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	213.10
10/27/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,711.67
10/27/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,409.46
10/27/2026	LUCK'S MUSIC LIBRARY	GENERAL SUPPLIES	425.08
10/27/2026	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	444.23
10/27/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	111.00
10/27/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	231.00
10/27/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	386.00
10/27/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,295.00
10/27/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	15,000.00
10/27/2026	MCCOWAN, WINSTON	TRAVEL,TRAINING & SUBSISTENCE	894.51
10/27/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	1,374.92
10/27/2026	MINTZ, LEENORA	TRAVEL,TRAINING & SUBSISTENCE	101.00
10/27/2026	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	1,070.00
10/27/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,578.92
10/27/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	414.91
10/27/2026	NATIONAL STUDENT CLEARINGHOUSE	SOFTWARE SUBSCRIPTIONS	3,675.00
10/27/2026	NATIONAL BALSA	GENERAL SUPPLIES	411.35
10/27/2026	NATIONAL ASSOCIATION OF BIOLOGY TEACH	TRAVEL,TRAINING & SUBSISTENCE	435.00
10/27/2026	NCS PEARSON, INC., CERTIPORT	COMPUTER SOFTWARE	-2,890.00
10/27/2026	NCS PEARSON, INC., CERTIPORT	TESTING MATERIALS	3,894.00
10/27/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	5,880.00
10/27/2026	NORTHWEST ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/27/2026	NORTON METALS	GENERAL SUPPLIES	496.99
10/27/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	956.39
10/27/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	894.58
10/27/2026	PADILLA, SABINE	TRAVEL,TRAINING & SUBSISTENCE	59.50
10/27/2026	PERRY WEATHER CONSULTING INC.	CONTRACTED MAINTENANCE AND REP	1,200.00
10/27/2026	PERRY WEATHER CONSULTING INC.	SOFTWARE SUBSCRIPTIONS	2,980.82
10/27/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	95,653.36
10/27/2026	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	2,800.00
10/27/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	4,420.00
10/27/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	1,217.38
10/27/2026	POLYPRINTER, KINETRIC INC.	MISCELLANEOUSCONTRACTED SERVIC	235.00
10/27/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	76.24
10/27/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	332.50
10/27/2026	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	253.00
10/27/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	3,257.70
10/27/2026	RAPTOR TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	41,125.00
10/27/2026	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,321.00
10/27/2026	REGION 11 ESC	TRAVEL,TRAINING & SUBSISTENCE	475.00
10/27/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
10/27/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	20.84
10/27/2026	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	1,104.62
10/27/2026	RUSSELL, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	47.00
10/27/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	565.57
10/27/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	785.04
10/27/2026	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	70.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/27/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	826.00
10/27/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	168.68
10/27/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,377.53
10/27/2026	SKY RANCHES, INC.	TRAVEL AND SUBSISTENCE - STUDE	622.44
10/27/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	5,280.00
10/27/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	930.00
10/27/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	332.23
10/27/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	1,417.50
10/27/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
10/27/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	VEHICLE PARTS & SUPPLIES	2,271.25
10/27/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,308.77
10/27/2026	STAPLES ADVANTAGE	TESTING MATERIALS	248.06
10/27/2026	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	318.20
10/27/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,175.00
10/27/2026	SYMBOLARTS, LLC	GENERAL SUPPLIES	111.50
10/27/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	68.25
10/27/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	12.00
10/27/2026	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	145.00
10/27/2026	TEXAS ASSOCIATION OF SCHOOL PERSONNE	TRAVEL,TRAINING & SUBSISTENCE	975.00
10/27/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	409.00
10/27/2026	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	1,560.00
10/27/2026	TEXAS SCIENCE EDUCATION	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/27/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	7,817.00
10/27/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	918.75
10/27/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	323.75
10/27/2026	ULINE	GENERAL SUPPLIES	128.83
10/27/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	1,698.56
10/27/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	32,913.72
10/27/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	6,203.93
10/27/2026	USI, UNMANNED SAFETY I	SOFTWARE SUBSCRIPTIONS	5,090.00
10/27/2026	WACO SYMPHONY COUNCIL	TRAVEL AND SUBSISTENCE - STUDE	98.00
10/27/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,712.60
10/27/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	18,360.37
10/27/2026	WILLIAMS, DONALD	TRAVEL,TRAINING & SUBSISTENCE	592.44
10/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,215.22
10/29/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	75.00
10/29/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/29/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	2,160.30
10/29/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	38.36
10/29/2026	BIO CORPORATION	GENERAL SUPPLIES	1,605.69
10/29/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	581.67
10/29/2026	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	302.79
10/29/2026	BURNS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	402.24
10/29/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	141.84
10/29/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	120,441.11
10/29/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	196.46
10/29/2026	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	380.00
10/29/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,627.31
10/29/2026	DEMCO INC	MISCELLANEOUS OPERATING COSTS	77.20
10/29/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,932.15
10/29/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,895.28
10/29/2026	ED311	TRAVEL,TRAINING & SUBSISTENCE	480.00
10/29/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,449.08
10/29/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	489.32
10/29/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	35.94

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/29/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	539.69
10/29/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,005.33
10/29/2026	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	650.00
10/29/2026	GOVCONNECTION INC	GENERAL SUPPLIES	117.59
10/29/2026	GOVERNMENT FINANCE OFFICERS ASSOCIA	TRAVEL,TRAINING & SUBSISTENCE	385.00
10/29/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	338.24
10/29/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	15,194.50
10/29/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	356.25
10/29/2026	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	301.40
10/29/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	703.06
10/29/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	229.62
10/29/2026	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,423.40
10/29/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	282.11
10/29/2026	LONE STAR BANNERS AND FLAGS	GENERAL SUPPLIES	740.92
10/29/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	639.04
10/29/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	308.47
10/29/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	111.00
10/29/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	163.27
10/29/2026	PEI WEI ASIAN KITCHEN, PEI WEI ASIAN DIN	REFRESHMENTS/FOOD FOR MEETINGS	1,274.40
10/29/2026	ROMEO MUSIC LLC	SOFTWARE SUBSCRIPTIONS	720.00
10/29/2026	SAFETY-KLEEN	MISCELLANEOUSCONTRACTED SERVIC	1,632.63
10/29/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	922.63
10/29/2026	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	540.50
10/29/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	3,885.00
10/29/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,950.05
10/29/2026	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
10/29/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	565.00
10/29/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	825.00
10/29/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	250.00
10/29/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	1,655.00
10/29/2026	TEXAS LIBRARY ASSOCIATION	EDUCATION SERVICE CENTER SERVI	20.00
10/29/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00
10/29/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	818.00
10/29/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	760.64
10/29/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	477.92
10/29/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	994.00
10/29/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	715.95
10/29/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	560,220.85
10/29/2026	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/29/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,876.42
10/29/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	403.09
10/29/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,675.00
10/29/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	4,150.37
10/29/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	233.31
10/29/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	5,100.78
10/29/2026	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	231.26
10/29/2026	ZOOBEAN, INC.	COMPUTER SOFTWARE	896.25
		199 - GENERAL OPERATING	**5,057,984.56**
211 - ESEA TITLE I; IMPROVING BASIC			
10/1/2026	LEAD4WARD, LLC	GENERAL SUPPLIES	125.00
10/1/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	650.00
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	15.29
10/6/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	78.94
10/6/2026	EAI EDUCATION INC	GENERAL SUPPLIES	326.81

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
10/6/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	970.81
10/6/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	26,957.50
10/6/2026	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	170.00
10/7/2026	TRS	TEACHER RETIREMENT	25,334.42
10/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,131.71
10/8/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-18.99
10/8/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,750.00
10/13/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	360.00
10/15/2026	EAI EDUCATION INC	GENERAL SUPPLIES	298.80
10/15/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	18,800.00
10/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	536.75
10/15/2026	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	239.92
10/15/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,861.56
10/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	418.81
10/20/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	394.48
10/20/2026	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	300.00
10/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	538.30
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	45.28
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	715.24
10/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	803.02
10/22/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	2,698.00
10/22/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
10/22/2026	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
10/22/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	20,200.00
10/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	225.41
10/27/2026	EAI EDUCATION INC	GENERAL SUPPLIES	4,118.52
10/27/2026	IXL LEARNING, INC	TESTING MATERIALS	2,812.50
10/27/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	3,062.50
10/27/2026	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	1,449.12
10/27/2026	MIND EDUCATION	SOFTWARE SUBSCRIPTIONS	4,000.00
10/27/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,666.54
10/27/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,160.00
10/29/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	4,721.04
10/29/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,853.09
10/29/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	409.33
10/29/2026	ENGAGE! LEARNING, INC	TRAVEL,TRAINING & SUBSISTENCE	775.00
10/29/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	6,208.29
		211 - ESEA TITLE I; IMPROVING BASIC	**151,712.99**
224 - IDEA-B FORMULA			
10/1/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,487.50
10/6/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	719.00
10/6/2026	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	320.00
10/6/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	7,632.00
10/6/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	46,606.30
10/7/2026	TRS	TEACHER RETIREMENT	37,096.98
10/9/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	1,782.80
10/15/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,375.00
10/20/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,491.80
10/20/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,125.00
10/20/2026	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	1,395.00
10/22/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,400.00
10/27/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
10/27/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	3,869.40
10/27/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
224 - IDEA-B FORMULA			
10/27/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,000.00
10/29/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
		224 - IDEA-B FORMULA	**117,000.78**
225 - IDEA-B PRE-SCHOOL			
10/7/2026	TRS	TEACHER RETIREMENT	221.92
		225 - IDEA-B PRE-SCHOOL	**221.92**
240 - CHILD NUTRITION FUND			
10/1/2026	BACY, JEVETTE	DEFERRED REVENUE	1.10
10/1/2026	BAENA, ASHLEY	DEFERRED REVENUE	4.75
10/1/2026	BAKER, DANNY	DEFERRED REVENUE	14.75
10/1/2026	BAKER, TANISHA	DEFERRED REVENUE	18.99
10/1/2026	BARRAGAN, GABRIELA	DEFERRED REVENUE	38.45
10/1/2026	CHANEY, KYLE	DEFERRED REVENUE	12.25
10/1/2026	CHAVEZ, LAURA	DEFERRED REVENUE	44.60
10/1/2026	CHENAULT, COLIN	DEFERRED REVENUE	22.25
10/1/2026	COFFEEN, JOSEPH	DEFERRED REVENUE	20.00
10/1/2026	CROW, JOHN	DEFERRED REVENUE	8.37
10/1/2026	DONEGAN, LISA	DEFERRED REVENUE	59.25
10/1/2026	EBOT, KATE	DEFERRED REVENUE	11.00
10/1/2026	EDMOND, LATARAH	DEFERRED REVENUE	20.60
10/1/2026	ELLIS, DORIAN	DEFERRED REVENUE	7.85
10/1/2026	GARZA, GRISELDA	DEFERRED REVENUE	15.25
10/1/2026	GRIMES, KELLI	DEFERRED REVENUE	35.20
10/1/2026	HOGAN, SYERRA	DEFERRED REVENUE	73.00
10/1/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	314.30
10/1/2026	JAMES, CHANCELLY	DEFERRED REVENUE	17.50
10/1/2026	JUAREZ, SAVANNAH	DEFERRED REVENUE	37.50
10/1/2026	KLEMENT DISTRIBUTION, INC.	FOOD	221.94
10/1/2026	KUSICK, LAURENE	DEFERRED REVENUE	34.75
10/1/2026	LABATT FOOD SERVICE	FOOD	98,155.35
10/1/2026	LABATT FOOD SERVICE	NON-FOOD	5,279.37
10/1/2026	MARSHALL BEST SECURITY CORPORTION	MISCELLANEOUS OPERATING COSTS	35.00
10/1/2026	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	915.60
10/1/2026	MARTINEZ, AGUSTIN	DEFERRED REVENUE	32.00
10/1/2026	MIRAMONTES, OSCAR	DEFERRED REVENUE	84.95
10/1/2026	MWANGI, JAMES	DEFERRED REVENUE	2.50
10/1/2026	NGUYEN, CHRISTINA	DEFERRED REVENUE	64.23
10/1/2026	NGUYEN, HAN	DEFERRED REVENUE	40.25
10/1/2026	NWAPA, EKWY	DEFERRED REVENUE	28.65
10/1/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	12,578.63
10/1/2026	OGUNBIYI, MUJIDAT	DEFERRED REVENUE	10.50
10/1/2026	PARHAM, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	253.60
10/1/2026	QUEZADA, GEORGINA	DEFERRED REVENUE	11.35
10/1/2026	SAMANIEGO, LORENZO	DEFERRED REVENUE	45.00
10/1/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,163.32
10/1/2026	SMYTH, ASHLEY	DEFERRED REVENUE	28.55
10/1/2026	TRUJILLO, GUSTAVO	DEFERRED REVENUE	3.52
10/1/2026	VAN, BUU	DEFERRED REVENUE	23.00
10/1/2026	VEGA, YOUNG	DEFERRED REVENUE	36.26
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,635.50
10/6/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	GENERAL SUPPLIES	395.00
10/6/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,086.44
10/6/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	542.88

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
10/6/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	MISCELLANEOUS OPERATING COSTS	39.95
10/6/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,112.42
10/6/2026	LABATT FOOD SERVICE	FOOD	137,270.22
10/6/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,382.45
10/6/2026	LABATT FOOD SERVICE	NON-FOOD	9,056.62
10/6/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,794.21
10/6/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,968.86
10/6/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	29,888.64
10/6/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,691.75
10/6/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
10/6/2026	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	1,275.71
10/7/2026	TRS	TEACHER RETIREMENT	47,079.27
10/8/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	77,323.83
10/8/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,082.62
10/8/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,781.54
10/13/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,084.25
10/13/2026	LABATT FOOD SERVICE	FOOD	109,376.62
10/13/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,578.42
10/13/2026	LABATT FOOD SERVICE	NON-FOOD	7,147.19
10/13/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	27,765.49
10/13/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,728.76
10/13/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	277.53
10/13/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,613.98
10/13/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	20,789.88
10/15/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	2,039.32
10/15/2026	CYBERSOFT TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	221.25
10/15/2026	GASKET GUY OF DFW LLC	CONTRACTED MAINTENANCE AND REP	2,029.00
10/15/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	1,069.50
10/15/2026	GOLD STAR FOODS - TX	INVENTORY - WAREHOUSE SUPPLIES	1,182.00
10/15/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,963.20
10/15/2026	LABATT FOOD SERVICE	FOOD	141,547.94
10/15/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,765.21
10/15/2026	LABATT FOOD SERVICE	NON-FOOD	8,272.20
10/15/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,375.00
10/15/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	33,555.90
10/15/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,045.25
10/15/2026	WILLIAMS A/C & HEATING, IV WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	2,187.69
10/20/2026	ALICEA, ELAINE	TRAVEL,TRAINING & SUBSISTENCE	34.02
10/20/2026	AMAZON CAPITAL SERVICES INC	FOOD	444.08
10/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	350.87
10/20/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2026	HARVEY, LETICIA	TRAVEL,TRAINING & SUBSISTENCE	38.10
10/20/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,458.72
10/20/2026	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	92.53
10/20/2026	KLEMENT DISTRIBUTION, INC.	FOOD	1,853.69
10/20/2026	LABATT FOOD SERVICE	FOOD	34,311.79
10/20/2026	LABATT FOOD SERVICE	NON-FOOD	2,292.35
10/20/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	863.30
10/20/2026	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	153.59
10/20/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	30,347.76
10/20/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	-275.00
10/20/2026	SCHMIDT, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	92.30
10/20/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	41,763.48
10/20/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,644.28
10/20/2026	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	92.92

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	103.16
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	821.95
10/22/2026	AMAZON CAPITAL SERVICES INC	NON-FOOD	33.98
10/22/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	5,360.00
10/22/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,375.00
10/22/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	50,229.34
10/22/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	540.52
10/22/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,982.43
10/27/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	2,338.00
10/27/2026	BELLIN, BRYCE	DEFERRED REVENUE	16.75
10/27/2026	BROWN, ALISON	DEFERRED REVENUE	10.23
10/27/2026	CANADY, KELLY	DEFERRED REVENUE	11.50
10/27/2026	COFFMAN, ASHLEY	DEFERRED REVENUE	21.65
10/27/2026	COTTER, MARY	DEFERRED REVENUE	334.50
10/27/2026	CRISS, MEYER	DEFERRED REVENUE	8.00
10/27/2026	CUMMINGS, GARY	DEFERRED REVENUE	5.75
10/27/2026	HARMON, KAY	DEFERRED REVENUE	4.25
10/27/2026	HUTTON, DOMINIECE	DEFERRED REVENUE	16.25
10/27/2026	HUYNH, LINH	DEFERRED REVENUE	32.56
10/27/2026	JONES, BECCA	DEFERRED REVENUE	14.05
10/27/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,515.20
10/27/2026	LABATT FOOD SERVICE	FOOD	141,293.26
10/27/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,435.47
10/27/2026	LABATT FOOD SERVICE	NON-FOOD	8,957.41
10/27/2026	LAWSON, JENNIFER	DEFERRED REVENUE	14.50
10/27/2026	MCPHERSON, LAQUISHA	DEFERRED REVENUE	1.25
10/27/2026	MUNOS, JOANGEL	DEFERRED REVENUE	15.25
10/27/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	55,595.86
10/27/2026	OIRA, JOSEPHINE	DEFERRED REVENUE	47.54
10/27/2026	OLORUNDA, VERONICA	DEFERRED REVENUE	2.50
10/27/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	667.30
10/27/2026	PHAM, DUC	DEFERRED REVENUE	13.10
10/27/2026	QUINONES, PAULINE	DEFERRED REVENUE	16.55
10/27/2026	RAMIREZ, ANA	DEFERRED REVENUE	5.00
10/27/2026	SELMAN, THOMAS	DEFERRED REVENUE	113.75
10/27/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,508.94
10/27/2026	SMITH, SANDRA	DEFERRED REVENUE	7.35
10/27/2026	SQROW, TRISHA	DEFERRED REVENUE	6.00
10/27/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	46,779.84
10/27/2026	ULINE	FURNITURE<$10,000	3,290.02
10/27/2026	VILLEGAS, RACHEL	DEFERRED REVENUE	14.95
10/27/2026	WILKINSON, REGINALD	DEFERRED REVENUE	14.75
10/29/2026	BHAKTA, HETAL	DEFERRED REVENUE	4.85
10/29/2026	BRAVO-GONZALES, JESSICA	DEFERRED REVENUE	7.25
10/29/2026	DAYE, CHANCE	DEFERRED REVENUE	9.05
10/29/2026	HAWKINS, SOUAD	DEFERRED REVENUE	16.35
10/29/2026	HOLBERT, BERNICE	DEFERRED REVENUE	1.45
10/29/2026	LABATT FOOD SERVICE	FOOD	107,058.75
10/29/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,616.41
10/29/2026	LABATT FOOD SERVICE	NON-FOOD	6,336.62
10/29/2026	MACK, KAYLA	DEFERRED REVENUE	10.60
10/29/2026	NGUYEN, IAM	DEFERRED REVENUE	5.55
10/29/2026	NGUYEN, PHAN	DEFERRED REVENUE	0.40
10/29/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	12,599.28
10/29/2026	PACHECO, MARIA	DEFERRED REVENUE	21.60

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
10/29/2026	REARDON, TIA	DEFERRED REVENUE	9.30
10/29/2026	SANDOVAL, YECENIA	DEFERRED REVENUE	4.80
10/29/2026	SESSION, SHEVINA	DEFERRED REVENUE	6.00
10/29/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	8,047.68
10/29/2026	WALNUT CREEK FARM	FOOD	1,575.00
10/29/2026	WILLIAMS, ARIELLE	DEFERRED REVENUE	19.10
		240 - CHILD NUTRITION FUND	**1,426,465.75**
244 - CAREER & TECHNOLOGY BASIC GRAN			
10/6/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	3,299.00
10/6/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,553.58
10/7/2026	TRS	TEACHER RETIREMENT	778.08
10/9/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,840.01
10/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	56,045.40
10/27/2026	CDW GOVERNMENT	GENERAL SUPPLIES	7,012.44
10/27/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2,550.00
10/27/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,844.60
10/29/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	14,080.20
10/29/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	4,753.00
		244 - CAREER & TECHNOLOGY BASIC (	**94,756.31**
255 - TITLE II, PART A: TEA/PRIN TRA			
10/7/2026	TRS	TEACHER RETIREMENT	4,965.57
10/27/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	206.25
10/27/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	18,000.00
		255 - TITLE II, PART A: TEA/PRIN TRA	**23,171.82**
263 - TITLE III, PART A, LIMITED ENG			
10/6/2026	TEXAS ASSOCIATION FOR BILINGUAL EDUCA	TRAVEL,TRAINING & SUBSISTENCE	11,960.00
10/7/2026	TRS	TEACHER RETIREMENT	52.71
10/27/2026	DATA RECOGNITION CORPORATION, DRC/CTI	TESTING MATERIALS	8,850.00
10/27/2026	FERNANDEZ RIVERA, GLENDA	TRAVEL,TRAINING & SUBSISTENCE	218.00
10/27/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	9,798.00
10/29/2026	PULVINO, MARTHA	TRAVEL,TRAINING & SUBSISTENCE	207.00
10/29/2026	RODRIGUEZ, PAULA	TRAVEL,TRAINING & SUBSISTENCE	218.00
10/29/2026	TALAVERA, LAURA	TRAVEL,TRAINING & SUBSISTENCE	218.00
		263 - TITLE III, PART A, LIMITED ENG	**31,521.71**
289 - LEP PROGRAM			
10/6/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	7,268.75
10/7/2026	TRS	TEACHER RETIREMENT	1,111.49
10/22/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	16,062.50
10/27/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	1,500.00
10/27/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	6,926.00
		289 - LEP PROGRAM	**32,868.74**
410 - STATE TEXTBOOK FUND			
10/20/2026	PEARSON EDUCATION, INC	TEXTBOOKS	39,600.00
10/22/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	18,575.95
		410 - STATE TEXTBOOK FUND	**58,175.95**
429 - MISC STATE GRANTS			
10/22/2026	TEXAS POLICE CHIEFS ASSOCIATION FOUND	TRAVEL,TRAINING & SUBSISTENCE	740.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
		429 - MISC STATE GRANTS	**740.00**

461 - CAMPUS ACTIVITY FUND

10/1/2026	ALJOULANI, ZAHRA	OTHER REVENUES FROM LOCAL SOUR	200.00
10/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	49.98
10/1/2026	BUSKE, EMILIE	MISCELLANEOUS OPERATING COSTS	100.00
10/1/2026	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
10/1/2026	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	145.00
10/1/2026	EXPLOREK12 INC	SOFTWARE SUBSCRIPTIONS	150.00
10/1/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,033.59
10/1/2026	HERRERA, MARIA	OTHER REVENUES FROM LOCAL SOUR	7.00
10/1/2026	NYSTROM EDUCATION	READING/REF MATERIALS/DATABASE	138.77
10/1/2026	OVR PERFORMANCE LLC	GENERAL SUPPLIES	2,002.40
10/1/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	872.00
10/1/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	255.94
10/1/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	128.80
10/6/2026	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	256.00
10/6/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	81.34
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,415.12
10/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	926.62
10/6/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	113.68
10/6/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	951.35
10/6/2026	CAMP LONE STAR YEARBOOK WORKSHOPS	TRAVEL AND SUBSISTENCE - STUDE	760.00
10/6/2026	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
10/6/2026	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	940.00
10/6/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	462.00
10/6/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,588.00
10/6/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	11,830.00
10/6/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	371.06
10/6/2026	FRANKLIN COVEY CLIENT SALES, INC	SOFTWARE SUBSCRIPTIONS	5,750.00
10/6/2026	GAME CHANGING IMAGE, LLC	MISCELLANEOUSCONTRACTED SERVIC	370.00
10/6/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	596.39
10/6/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	2,431.81
10/6/2026	GOPHER SPORT	GENERAL SUPPLIES	699.20
10/6/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	31.02
10/6/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	293.65
10/6/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/6/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	757.95
10/6/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	125.16
10/6/2026	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	238.63
10/6/2026	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	540.00
10/6/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	543.57
10/7/2026	TRS	TEACHER RETIREMENT	9.85
10/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	917.60
10/8/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	11,500.00
10/8/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	185.45
10/8/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	256.56
10/8/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	70.68
10/8/2026	BRYANT, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	95.70
10/8/2026	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
10/8/2026	CAMP LONE STAR YEARBOOK WORKSHOPS	TRAVEL AND SUBSISTENCE - STUDE	650.00
10/8/2026	CHEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	100.00
10/8/2026	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
10/8/2026	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	520.00
10/8/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	613.54
10/8/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4.60

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
10/8/2026	HARRIS, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	45.00
10/8/2026	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	1,400.00
10/8/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	429.00
10/8/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,937.00
10/8/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	241.00
10/8/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	160.00
10/8/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	472.00
10/8/2026	RAMIREZ, MARYANNA	MISCELLANEOUS OPERATING COSTS	100.00
10/8/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	448.40
10/8/2026	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - NON-E	480.00
10/8/2026	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	3,290.00
10/8/2026	THOMPSON, LORI	MISCELLANEOUS OPERATING COSTS	124.00
10/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	990.85
10/9/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	114.57
10/9/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	3,939.60
10/9/2026	DIEHL, JASON	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/9/2026	KEMPKEN, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
10/9/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	2,460.00
10/9/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	35.94
10/9/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,491.00
10/9/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,505.00
10/9/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	336.00
10/9/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	784.00
10/9/2026	PERRY, STEVEN	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/9/2026	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	997.00
10/13/2026	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	950.00
10/13/2026	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - NON-E	80.00
10/13/2026	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - STUDE	888.00
10/13/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	320.01
10/13/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	300.00
10/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	396.82
10/15/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	219.05
10/15/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,226.71
10/15/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	6,977.63
10/15/2026	BLEDSOE, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
10/15/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	898.15
10/15/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	102.76
10/15/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	484.92
10/15/2026	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	742.50
10/15/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,033.61
10/15/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	118.95
10/15/2026	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,728.00
10/15/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	32.98
10/15/2026	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	651.75
10/15/2026	GRAINGER	GENERAL SUPPLIES	77.49
10/15/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	REFRESHMENTS/FOOD FOR MEETINGS	277.73
10/15/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	261.12
10/15/2026	RANGERS BASEBALL LLC, REV ENTERTAINME	TRAVEL AND SUBSISTENCE - STUDE	1,342.00
10/15/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	221.30
10/15/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
10/15/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	6,331.33
10/15/2026	SMITH, KIWANA	OTHER REVENUES FROM LOCAL SOUR	0.00
10/15/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
10/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	425.71
10/15/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	64.96

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
10/15/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	174.55
10/15/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<$10000	329.99
10/15/2026	UTA TICKETS	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/15/2026	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - NON-E	798.00
10/15/2026	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - STUDE	3,933.00
10/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,629.81
10/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	69.85
10/20/2026	BSN SPORTS LLC	GENERAL SUPPLIES	196.78
10/20/2026	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	540.00
10/20/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	920.00
10/20/2026	DEMCO INC	GENERAL SUPPLIES	78.49
10/20/2026	EPIC WATERS THEATRE FESTIVAL, BRAD WH	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/20/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	369.52
10/20/2026	IRVING ISD	REFRESHMENTS/FOOD FOR MEETINGS	169.00
10/20/2026	LE, HATHY	OTHER REVENUES FROM LOCAL SOUR	18.00
10/20/2026	LOWE'S COMPANIES, INC	FURNITURE<$10,000	754.21
10/20/2026	MEMPHIS ZOOLOGICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	7,505.00
10/20/2026	PANTEGO CAMP THURMAN	TRAVEL AND SUBSISTENCE - STUDE	18,120.00
10/20/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	63.56
10/20/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	240.00
10/20/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	712.00
10/20/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,520.39
10/20/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/20/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,573.77
10/20/2026	SPIRIT WORX	GENERAL SUPPLIES	42.76
10/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	119.60
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	589.82
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	782.22
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,362.71
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	10,587.20
10/22/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - NON-E	480.00
10/22/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	2,913.50
10/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,490.65
10/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	102.20
10/22/2026	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,518.00
10/22/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,979.01
10/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	650.91
10/22/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	497.00
10/22/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	5,093.18
10/22/2026	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	510.00
10/22/2026	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	1,180.00
10/22/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,220.00
10/22/2026	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
10/22/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	565.65
10/22/2026	FREDRICKSBURG FARMS FUNDRAISING, FRE	MISCELLANEOUS OPERATING COSTS	1,272.00
10/22/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,401.63
10/22/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	508.87
10/22/2026	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	701.25
10/22/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	344.96
10/22/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	560.00
10/22/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	1,320.00
10/22/2026	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	926.50
10/22/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	189.56
10/22/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	858.00
10/22/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	4,561.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
10/22/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	160.00
10/22/2026	PANTEGO CAMP THURMAN	TRAVEL AND SUBSISTENCE - STUDE	1,800.00
10/22/2026	RANGERS BASEBALL LLC, REV ENTERTAINME	TRAVEL AND SUBSISTENCE - STUDE	2,752.20
10/22/2026	ROCK HILL CROSS COUNTRY T&F BOOSTER (	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/22/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	32.50
10/22/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,351.01
10/22/2026	UTA TICKETS	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,113.90
10/27/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	370.49
10/27/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	163.14
10/27/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	245.33
10/27/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	569.00
10/27/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	166.22
10/27/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	91.00
10/27/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	70.00
10/27/2026	EPIC WATERS THEATRE FESTIVAL, BRAD WH	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/27/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	790.41
10/27/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	59.20
10/27/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	2,575.00
10/27/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	20.00
10/27/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	560.00
10/27/2026	OLIVAS, JOE	TRAVEL,TRAINING & SUBSISTENCE	99.90
10/27/2026	RANGERS BASEBALL LLC, REV ENTERTAINME	TRAVEL AND SUBSISTENCE - NON-E	2,802.80
10/27/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,143.08
10/27/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,245.50
10/27/2026	SPORTMED CONNECT PLLC	MISCELLANEOUSCONTRACTED SERVIC	11,940.00
10/27/2026	STOUT, MARK	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/27/2026	TENNIS OUTLET, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/27/2026	TENNIS OUTLET, INC	GENERAL SUPPLIES	2,340.00
10/27/2026	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	406.00
10/29/2026	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	204.47
10/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	80.95
10/29/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	4,281.96
10/29/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	570.11
10/29/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	625.00
10/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	349.80
10/29/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,921.25
10/29/2026	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	1,562.50
10/29/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-158.46
10/29/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	261.00
10/29/2026	HUBBARD, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	112.60
10/29/2026	MAGAZINE SUBSCRIPTION SERVICE AGENCY	READING/REF MATERIALS/DATABASE	359.90
10/29/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,616.00
10/29/2026	STATE PRESERVATION BOARD, BULLOCK MU	TRAVEL AND SUBSISTENCE - NON-E	750.00
10/29/2026	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - NON-E	240.00
10/29/2026	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	2,995.00
10/29/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,160.00
10/29/2026	UNITED REFRIGERATION INC	GENERAL SUPPLIES	3,483.12
		461 - CAMPUS ACTIVITY FUND	**260,094.83**
492 - FALL 2011 EDUCATION FOUND GRAN			
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	99.03
		492 - FALL 2011 EDUCATION FOUND GR	**99.03**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
498 - MISCELLANEOUS GRANTS			
10/6/2026	MINUTEMAN PRESS, INCUBATIVE STRA	GENERAL SUPPLIES	40.00
		498 - MISCELLANEOUS GRANTS	**40.00**
599 - DEBT SERVICE FUND			
10/29/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	1,060.00
		599 - DEBT SERVICE FUND	**1,060.00**
624 - 2024 BOND PROGRAM			
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	453.87
10/6/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	385.44
10/6/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,729,225.88
10/6/2026	WILLIAMS A/C & HEATING, IV WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	2,740.00
10/7/2026	TRS	TEACHER RETIREMENT	1,664.28
10/8/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,309,520.50
10/8/2026	BUSINESS INTERIORS	FURNITURE<$10,000	2,633.83
10/8/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	1,280.00
10/8/2026	C. GREEN SCAPING LP	BUILDING PURCHASE, CONSTRUCTIO	10,976.55
10/8/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	974,653.97
10/8/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	61,476.36
10/8/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	875,270.60
10/8/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	215,927.80
10/8/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	16,533.50
10/13/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	527,994.41
10/15/2026	BECKLER, LACY	TRAVEL,TRAINING & SUBSISTENCE	220.46
10/15/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	80,699.09
10/15/2026	NEXTGEN SECURITY LLC	BUILDING PURCHASE, CONSTRUCTIO	14,450.54
10/15/2026	NEXTGEN SECURITY LLC	FURNITURE, EQUIPMENT & SOFTWAR	2,711.34
10/15/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	26,010.51
10/15/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	446,307.52
10/15/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	98,167.42
10/15/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	738,905.38
10/15/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	244,922.18
10/20/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	170,533.49
10/20/2026	BUSINESS INTERIORS	FURNITURE<$10,000	8,593.73
10/20/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	640.00
10/20/2026	CDW GOVERNMENT	BUILDING PURCHASE, CONSTRUCTIO	12,631.34
10/20/2026	CDW GOVERNMENT	GENERAL SUPPLIES	1,465.00
10/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	250,649.63
10/20/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,417,345.94
10/20/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,316,692.20
10/20/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	51,593.30
10/20/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	17,048.61
10/22/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	23,631.12
10/29/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	260.00
10/29/2026	BROOK MAYS MUSIC AND H&H MUSIC	FURNITURE<$10,000	103,125.00
10/29/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	3,618.43
10/29/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	61,336.00
10/29/2026	CONTERRA ULTRA BROADBAND LLC	BUILDING PURCHASE, CONSTRUCTIO	581,279.49
10/29/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	5,115,486.75
10/29/2026	PHILLIPS LAWN SPRINKLER CO INC	MISCELLANEOUSCONTRACTED SERVIC	26,527.00
10/29/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	2,198.82
10/29/2026	TERRACON CONSULTANTS, INC	MISCELLANEOUSCONTRACTED SERVIC	77,590.00
10/29/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	2,985.00
		624 - 2024 BOND PROGRAM	**17,628,362.28**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - OUT OF SCHOOL PROGRAMS-QUEST			
10/1/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	7,020.00
10/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	627.46
10/6/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<$10,000	319.99
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,929.90
10/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	9.49
10/6/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	294.34
10/6/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,551.00
10/6/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	6.95
10/7/2026	TRS	TEACHER RETIREMENT	7,251.75
10/8/2026	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	12.00
10/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,690.11
10/13/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	65.57
10/13/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	8.64
10/13/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	395.34
10/13/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
10/15/2026	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUSCONTRACTED SERVIC	1,434.00
10/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	111.84
10/15/2026	GRANT PROFESSIONALS ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,040.00
10/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	925.43
10/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	372.08
10/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	41.52
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	14.56
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	563.88
10/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	719.09
10/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	599.03
10/22/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	57.22
10/22/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	188.85
10/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	478.93
10/27/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	286.41
10/27/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	59.81
10/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	931.02
10/29/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	353.01
10/29/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	98.35
10/29/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	109.50
10/29/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	13.99
10/29/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	68.51
		711 - OUT OF SCHOOL PROGRAMS-QU	**29,880.87**
712 - NATATORIUM			
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	508.76
10/6/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	757.24
10/6/2026	LOWE'S COMPANIES, INC	FURNITURE<$10,000	314.10
10/6/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	929.98
10/6/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	191.75
10/6/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	255.98
10/7/2026	TRS	TEACHER RETIREMENT	402.39
10/8/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	GENERAL SUPPLIES	2,601.84
10/9/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	193.88
10/13/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,316.35
10/13/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	250.47
10/15/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	250.00
10/15/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	147.25
10/15/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	630.65
10/20/2026	ATMOS ENERGY	UTILITIES - GAS	2,754.54
10/20/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	400.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
712 - NATATORIUM			
10/20/2026	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	3,735.00
10/20/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	280.40
10/22/2026	PVS MINIBULK INC	GENERAL SUPPLIES	2,287.37
10/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	237.89
10/27/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	75.00
10/27/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	379.20
10/27/2026	LOWE'S COMPANIES, INC	FURNITURE<$10,000	-298.40
10/27/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	1,703.00
10/27/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	213.13
10/29/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	147.00
10/29/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,698.17
		712 - NATATORIUM	**35,362.94**
826 - UIL/DEC			
10/6/2026	GRACE MEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
10/22/2026	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	1,680.00
10/29/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	530.00
		826 - UIL/DEC	**3,610.00**
865 - STUDENT ACTIVITY FUND			
10/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	207.70
10/1/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	121.77
10/1/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	758.00
10/1/2026	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	10,920.00
10/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	871.52
10/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	102.73
10/6/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	234.03
10/6/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	29.45
10/6/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	84.00
10/6/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	153.56
10/6/2026	PTP ENTERTAINMENT LLC, JAMES HALL	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
10/6/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	189.00
10/6/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	100.18
10/6/2026	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	900.00
10/6/2026	TMEA REGION 5 ORCHESTRA HS	MISCELLANEOUS OPERATING COSTS	493.00
10/6/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,690.00
10/6/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	5,000.00
10/7/2026	TRS	TEACHER RETIREMENT	61.41
10/8/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	857.88
10/8/2026	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	409.50
10/8/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	3,850.00
10/8/2026	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	80.00
10/8/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	2,160.00
10/8/2026	WALTERS HOSPITALITY, KRP, LP	MISCELLANEOUSCONTRACTED SERVIC	2,921.50
10/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	68.97
10/9/2026	AWESOME CATERING DFW LLC, MAGNA VITA	MISCELLANEOUSCONTRACTED SERVIC	1,787.66
10/9/2026	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	300.00
10/9/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	189.00
10/9/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	745.00
10/13/2026	FIRST	MISCELLANEOUS OPERATING COSTS	350.00
10/13/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
10/13/2026	ROBOTICS EDUCATION AND COMPETITION F(	MISCELLANEOUS OPERATING COSTS	200.00
10/13/2026	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	460.00
10/15/2026	AIRGAS DRY ICE	GENERAL SUPPLIES	58.25
10/15/2026	AMERICAN CLASSIC TOURS & MUSIC FESTIV/	MISCELLANEOUS OPERATING COSTS	1,044.42

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
10/15/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	200.86
10/15/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	0.00
10/15/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	730.00
10/15/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	144.74
10/15/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	817.00
10/15/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	MISCELLANEOUS OPERATING COSTS	124.87
10/20/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	580.00
10/20/2026	ROBOLINK, INC.	MISCELLANEOUS OPERATING COSTS	498.00
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	413.70
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	8,530.08
10/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	175.30
10/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	22.99
10/22/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	4,205.00
10/22/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,003.00
10/22/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	69.86
10/22/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	635.92
10/22/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	462.00
10/22/2026	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	650.00
10/22/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,594.00
10/22/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	605.75
10/22/2026	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	261.80
10/22/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,786.00
10/22/2026	THE PULSERA PROJECT	MISCELLANEOUS OPERATING COSTS	265.00
10/22/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	360.00
10/22/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	14,070.00
10/22/2026	ZWILLING J.A. HENCKLES, LLC	GENERAL SUPPLIES	1,314.00
10/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,495.22
10/27/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	214.65
10/27/2026	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,500.00
10/27/2026	AWARDS-N-MORE	MISCELLANEOUS OPERATING COSTS	3,960.28
10/27/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	114.00
10/27/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	490.25
10/27/2026	CONLIN, MEREDITH	MISCELLANEOUS OPERATING COSTS	233.92
10/27/2026	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	145.00
10/27/2026	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	474.34
10/27/2026	MR JIM'S PIZZA OF MANSFIELD, CYR-IOUS HC	MISCELLANEOUS OPERATING COSTS	529.43
10/27/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	1,436.00
10/27/2026	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	5,010.86
10/27/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	779.38
10/27/2026	TUXEDO CONNECT LLC	MISCELLANEOUS OPERATING COSTS	1,814.00
10/27/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	585.00
10/27/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	1,512.72
10/29/2026	AIRGAS DRY ICE	GENERAL SUPPLIES	84.09
10/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	544.73
10/29/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	217.60
10/29/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,100.00
10/29/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	310.00
10/29/2026	TEXAS CHEFS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	100.00
10/29/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	19,830.00
		865 - STUDENT ACTIVITY FUND	**127,599.87**
876 - CAMPUS SUNSHINE FUNDS			
10/6/2026	MASTER TEACHER, THE	DUE TO OTHER	99.43
10/6/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	55.16
10/9/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	116.38

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
876 - CAMPUS SUNSHINE FUNDS			
10/20/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	63.92
10/20/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	795.93
10/27/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	251.51
		876 - CAMPUS SUNSHINE FUNDS	**1,382.33**
			25,471,312.41