

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2025 through 9/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
9/2/2025	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
9/2/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/2/2025	BUCK TERRELL ATHLETICS	GENERAL SUPPLIES	3,355.00
9/2/2025	BUCK TERRELL ATHLETICS	MISCELLANEOUS CONTRACTED SERVIC	400.00
9/2/2025	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/2/2025	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	625.00
9/2/2025	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	575.00
9/2/2025	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	575.00
9/2/2025	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/2/2025	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	1,250.00
9/4/2025	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	620.00
9/4/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/4/2025	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/4/2025	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	575.00
9/4/2025	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/4/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	245.00
9/4/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	920.00
9/4/2025	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/4/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	825.00
9/4/2025	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	705.00
9/5/2025	TRS	TEACHER RETIREMENT	12,174.57
9/9/2025	ARGYLE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	360.00
9/9/2025	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	545.00
9/9/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/9/2025	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,000.00
9/9/2025	BUCK TERRELL ATHLETICS	GENERAL SUPPLIES	6,420.00
9/9/2025	BUCK TERRELL ATHLETICS	MISCELLANEOUS CONTRACTED SERVIC	800.00
9/9/2025	BURTON, MEGAN	TRAVEL, TRAINING & SUBSISTENCE	600.00
9/9/2025	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDE	2,100.00
9/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,506.01
9/9/2025	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/9/2025	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/9/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	490.00
9/9/2025	LEWALLEN, PATRICK	TRAVEL, TRAINING & SUBSISTENCE	462.40
9/9/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	480.00
9/9/2025	METRO GOLF CARS, INC	CONTRACTED MAINTENANCE AND REP	1,855.58
9/9/2025	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/9/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,520.00
9/9/2025	SMITH, RAHN	MEMBERSHIPS	70.00
9/9/2025	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/9/2025	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	235.00
9/11/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	860.85
9/11/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,003.46
9/11/2025	DYNAMIC FITNESS & STRENGTH LLC	GENERAL SUPPLIES	528.00
9/11/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,243.60
9/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	535.88
9/11/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/11/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	3,119.96
9/11/2025	SHHS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/11/2025	SIDELINE POWER, LLC	DEFERRED EXPENDITURES/EXPENSES	1,895.00
9/11/2025	SIDELINE POWER, LLC	SOFTWARE SUBSCRIPTIONS	2,842.50
9/11/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/16/2025	ALEDO ISD	TRAVEL AND SUBSISTENCE - STUDE	425.00

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181 - ATHLETICS			
9/16/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	4,532.45
9/16/2025	BURLESON ISD	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/16/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	249.50
9/16/2025	CRUFF, BOBBI	MEMBERSHIPS	245.00
9/16/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	572.40
9/16/2025	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/16/2025	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/16/2025	METRO GOLF CARS, INC	CONTRACTED MAINTENANCE AND REP	3,907.15
9/16/2025	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ,	MEMBERSHIPS	825.00
9/16/2025	WAXAHACHIE HS CROSS COUNTRY BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	660.00
9/18/2025	ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/18/2025	CARROLLTON-FARMERS BRANCH ISD - NEW	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/18/2025	EANES INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	550.00
9/18/2025	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/18/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,434.89
9/18/2025	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/18/2025	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	575.00
9/18/2025	MAGNOLIA ISD - MAGNOLIA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/18/2025	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,235.00
9/18/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	27.78
9/18/2025	POWER LIFT	GENERAL SUPPLIES	742.24
9/18/2025	PRO TUFF DECALS	GENERAL SUPPLIES	923.36
9/18/2025	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	125.50
9/18/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/18/2025	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL, TRAINING & SUBSISTENCE	100.00
9/23/2025	ARCINIEGA, MARIO	TRAVEL, TRAINING & SUBSISTENCE	70.00
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	282.82
9/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	98.67
9/23/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	-19.68
9/23/2025	DANSER, DOUGLAS	MEMBERSHIPS	70.00
9/23/2025	DANSER, DOUGLAS	TRAVEL, TRAINING & SUBSISTENCE	85.00
9/23/2025	GILLUM, AMY	TRAVEL, TRAINING & SUBSISTENCE	318.00
9/23/2025	HUBBARD, CHRISTOPHER	MEMBERSHIPS	70.00
9/23/2025	HUBBARD, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	330.00
9/23/2025	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,333.00
9/23/2025	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS CONTRACTED SERVIC	1,125.00
9/23/2025	OLIVAS, JOE	MEMBERSHIPS	70.00
9/23/2025	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	280.00
9/23/2025	SMITH, MALCOLM	TRAVEL, TRAINING & SUBSISTENCE	300.10
9/23/2025	THOMAS, AARON	TRAVEL, TRAINING & SUBSISTENCE	350.00
9/23/2025	WAGGONER, REBECCA	TRAVEL, TRAINING & SUBSISTENCE	350.00
9/23/2025	WILSON, MICHAEL	MEMBERSHIPS	70.00
9/23/2025	WILSON, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	330.00
9/25/2025	ARBITERSPORTS LLC, SUBSCRIPTION	SOFTWARE SUBSCRIPTIONS	16,300.00
9/25/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	52,370.00
9/25/2025	DALLAS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/25/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,978.37
9/25/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	335.50
9/25/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
9/30/2025	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	383.85
9/30/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	700.00
9/30/2025	BSN SPORTS LLC	GENERAL SUPPLIES	742.29
9/30/2025	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/30/2025	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/30/2025	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	750.00

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181 - ATHLETICS			
9/30/2025	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	775.00
9/30/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	18,855.13
9/30/2025	JUDSON ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/30/2025	LAKE DALLAS ALL SPORTS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	260.00
9/30/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	710.94
9/30/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/30/2025	NORTHWEST ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/30/2025	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	1,510.26
9/30/2025	RED OAK ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/30/2025	RICHLAND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/30/2025	STARNES, DAVID	TRAVEL, TRAINING & SUBSISTENCE	155.00
9/30/2025	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	235.00
9/30/2025	WHITE SETTLEMENT ISD - BREWER HIGH SC	TRAVEL AND SUBSISTENCE - STUDE	400.00
181 - ATHLETICS			194,718.63
195 - ADVERTISING			
9/4/2025	CREATION ENGINE, INC	SOFTWARE SUBSCRIPTIONS	55.00
9/4/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	38,726.80
9/4/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	246.37
9/4/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	419.97
9/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	4,398.99
9/9/2025	UNGERBOECK SYSTEMS INTERNATIONAL LL	SOFTWARE SUBSCRIPTIONS	14,257.20
9/16/2025	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUS CONTRACTED SERVIC	1,010.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	257.30
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	801.00
195 - ADVERTISING			60,172.63
196 - SPECIAL OPERATING FUND			
9/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	806.25
9/4/2025	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	2,881.85
9/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	56,188.17
9/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,128.75
9/16/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	7,840.00
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	125,373.28
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	629.25
196 - SPECIAL OPERATING FUND			194,847.55
198 - CCMR			
9/2/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	4.80
9/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	124.94
9/5/2025	TRS	TEACHER RETIREMENT	2,378.39
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	57.96
9/9/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	285.25
9/9/2025	SHMOOP UNIVERSITY INC	SOFTWARE SUBSCRIPTIONS	95,500.00
9/9/2025	STATS MEDIC LLC, CALC/MATH MEDIC	SOFTWARE SUBSCRIPTIONS	21,000.00
9/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	96.77
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	115.43
9/18/2025	ACDC LEADERSHIP AND CONSULTING	TRAVEL, TRAINING & SUBSISTENCE	643.00
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	294.51
9/23/2025	TARLETON STATE UNIVERSITY	MISCELLANEOUS OPERATING COSTS	750.00
9/25/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	50.00
9/30/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,603.15
198 - CCMR			122,904.20

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199 - GENERAL OPERATING			
9/2/2025	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,970.00
9/2/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/2/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	951.13
9/2/2025	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	SBITA PRINCIPAL PAYMENT	106,011.00
9/2/2025	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	931.25
9/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,408.26
9/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	640.76
9/2/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	120.10
9/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	170.98
9/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	58.05
9/2/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	239.96
9/2/2025	AMAZON CAPITAL SERVICES INC	VEHICLE PARTS & SUPPLIES	237.45
9/2/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	3,198.00
9/2/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	2,803.78
9/2/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	219.45
9/2/2025	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	147.00
9/2/2025	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,949.67
9/2/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	214.98
9/2/2025	CDW GOVERNMENT	GENERAL SUPPLIES	217.84
9/2/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	904.21
9/2/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	140.28
9/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	19,300.04
9/2/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	149.67
9/2/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,707.00
9/2/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	181.34
9/2/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	526.38
9/2/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	150.00
9/2/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	200.00
9/2/2025	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	753.00
9/2/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	218.73
9/2/2025	EAI EDUCATION INC	GENERAL SUPPLIES	168.06
9/2/2025	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	3,520.00
9/2/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	550.00
9/2/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	192.40
9/2/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	511.97
9/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	477.90
9/2/2025	GRAINGER	GENERAL SUPPLIES	145.86
9/2/2025	HOWARD, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/2/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	598.00
9/2/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	458.88
9/2/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	384.05
9/2/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
9/2/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,800.00
9/2/2025	KIM, HYO BIN	MISCELLANEOUSCONTRACTED SERVIC	440.00
9/2/2025	KOETTER FIRE PROTECTION, LLC	OTHER SUPPLIES FOR M&O	3,124.00
9/2/2025	LEADERSHIP MANSFIELD	TRAVEL,TRAINING & SUBSISTENCE	1,998.00
9/2/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	2,769.00
9/2/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	4,340.82
9/2/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,501.02
9/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	84.29
9/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,786.61
9/2/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	333.95
9/2/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	3,494.41
9/2/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	637.76
9/2/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,090.00

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199 - GENERAL OPERATING			
9/2/2025	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	110.99
9/2/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
9/2/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
9/2/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	600.00
9/2/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	3,035.00
9/2/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,240.00
9/2/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	815.00
9/2/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,202.58
9/2/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	381.85
9/2/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	108.72
9/2/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,210.58
9/2/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	775.44
9/2/2025	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	56,796.00
9/2/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	115.50
9/2/2025	REGION 16 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/2/2025	REGION 16 ESC	EDUCATION SERVICE CENTER SERVI	800.00
9/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	572.17
9/2/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
9/2/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	21.30
9/2/2025	SIP STUDENT INSURANCE PLANS LLC	INSURANCE AND BONDING COSTS	8,508.00
9/2/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	6,600.00
9/2/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	249.86
9/2/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	684.04
9/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,925.44
9/2/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	161.16
9/2/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,101.00
9/2/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	237.00
9/2/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.45
9/2/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,660.07
9/2/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	254.55
9/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,430.00
9/2/2025	WIGLEY, BRIDGETT	MEMBERSHIPS	65.00
9/2/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	529.00
9/4/2025	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	135.92
9/4/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	281.32
9/4/2025	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,106.00
9/4/2025	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	13.98
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,222.64
9/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	71.95
9/4/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	2,799.99
9/4/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	14.79
9/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,538.42
9/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	23.13
9/4/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	405.97
9/4/2025	ASSOCIATION OF SCHOOL BUSINESS OFFICI	MEMBERSHIPS	699.00
9/4/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	544.53
9/4/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	-369.62
9/4/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	503.20
9/4/2025	BENZER, JOHN	SOFTWARE SUBSCRIPTIONS	3,630.00
9/4/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	439.45
9/4/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	81.91
9/4/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
9/4/2025	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	1,020.00
9/4/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	295.00
9/4/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	300.00

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199 - GENERAL OPERATING			
9/4/2025	CASS, LANDRY	MISCELLANEOUSCONTRACTED SERVIC	360.00
9/4/2025	CDW GOVERNMENT	GENERAL SUPPLIES	286.80
9/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,142.97
9/4/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	50.45
9/4/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	658.00
9/4/2025	CITIBANK	GENERAL SUPPLIES	155.00
9/4/2025	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
9/4/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	348.00
9/4/2025	DANIEL WILES DESIGN, LLC, DANIEL R WILES	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
9/4/2025	DECKER EQUIPMENT	GENERAL SUPPLIES	61.20
9/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,173.22
9/4/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	67.03
9/4/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	4,125.00
9/4/2025	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
9/4/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	33,202.16
9/4/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,274.89
9/4/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	26.68
9/4/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	421.19
9/4/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,404.94
9/4/2025	GLOWFORGE INC.	SOFTWARE SUBSCRIPTIONS	679.00
9/4/2025	GOVCONNECTION INC	GENERAL SUPPLIES	75.40
9/4/2025	GRAINGER	GENERAL SUPPLIES	737.85
9/4/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
9/4/2025	HOWARD KILNS LLC, ARNOLD JACKSON	CONTRACTED MAINTENANCE AND REP	1,700.00
9/4/2025	HOWARD, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/4/2025	HUFFMAN, MAYA	MISCELLANEOUSCONTRACTED SERVIC	1,320.00
9/4/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
9/4/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	920.00
9/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	62.86
9/4/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	371.00
9/4/2025	LEWISVILLE HIGH SCHOOL BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/4/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	243.83
9/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	136.68
9/4/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	406.16
9/4/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
9/4/2025	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
9/4/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/4/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
9/4/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,029.71
9/4/2025	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
9/4/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	3,648.00
9/4/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	431.30
9/4/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	923.25
9/4/2025	PASCASIO, LUZVIMINDA	MEMBERSHIPS	200.00
9/4/2025	PASCASIO, LUZVIMINDA	TRAVEL, TRAINING & SUBSISTENCE	218.00
9/4/2025	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	230.00
9/4/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,255.62
9/4/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
9/4/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	646.80
9/4/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	30.06
9/4/2025	REYES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/4/2025	ROOKE, LORI	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/4/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	555.08
9/4/2025	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,750.00
9/4/2025	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	223.11

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199 - GENERAL OPERATING			
9/4/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	3,682.37
9/4/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	199.88
9/4/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	865.78
9/4/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	7,300.00
9/4/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
9/4/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
9/4/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,977.36
9/4/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
9/4/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,429.34
9/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,687.56
9/4/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-77.50
9/4/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,895.00
9/4/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	96.00
9/4/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
9/4/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
9/4/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	420.00
9/4/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL, TRAINING & SUBSISTENCE	479.00
9/4/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	420.00
9/4/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	285.00
9/4/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	618.00
9/4/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
9/4/2025	TEXAS FINE ARTS ADMIN, INC	MEMBERSHIPS	375.00
9/4/2025	TEXAS FINE ARTS ADMIN, INC	TRAVEL, TRAINING & SUBSISTENCE	375.00
9/4/2025	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	5,955.10
9/4/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	545.00
9/4/2025	TEXAS SCIENCE EDUCATION	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/4/2025	THOMPSON, KENNETH	TRAVEL, TRAINING & SUBSISTENCE	218.00
9/4/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,354.24
9/4/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	863.50
9/4/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	303.18
9/4/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,473.08
9/4/2025	WARD'S SCIENCE, VWR FUNDING INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/4/2025	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	885.48
9/4/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	450.00
9/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	813.48
9/4/2025	WESTERN - BRW PAPER CO, OVOL USA	MISCELLANEOUS OPERATING COSTS	119.34
9/4/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	616.53
9/4/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	112.14
9/4/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,747.90
9/4/2025	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	2,250.00
9/5/2025	TRS	TEACHER RETIREMENT	821,369.09
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,768.54
9/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	234.03
9/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,499.95
9/9/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	179.96
9/9/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	215.00
9/9/2025	ARNOLD, JAMES	OTHER SUPPLIES FOR M&O	254.95
9/9/2025	AT&T CORP	UTILITIES - TELEPHONE	144.45
9/9/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,913.15
9/9/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,765.73
9/9/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	793.23
9/9/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	932.40
9/9/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	39.95
9/9/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS CONTRACTED SERVIC	433.20
9/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	831.60

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199 - GENERAL OPERATING			
9/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	365.04
9/9/2025	BANKS, DORIAN	MEMBERSHIPS	65.00
9/9/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,010.50
9/9/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,063.69
9/9/2025	BLUE JEAN EDUCATIONAL CONSULTING	DEFERRED EXPENDITURES/EXPENSES	0.00
9/9/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
9/9/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	6,760.00
9/9/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	114.18
9/9/2025	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	9,098.96
9/9/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	969.86
9/9/2025	CDW GOVERNMENT	GENERAL SUPPLIES	680.07
9/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,000.00
9/9/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	875.52
9/9/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	337.44
9/9/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	987.00
9/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	44,908.68
9/9/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,559.31
9/9/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	488.48
9/9/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	6,378.80
9/9/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	204.15
9/9/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	36,144.48
9/9/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	159.07
9/9/2025	DELGADO, DELILAH	MEMBERSHIPS	65.00
9/9/2025	DEMCO INC	GENERAL SUPPLIES	159.96
9/9/2025	DEMCO INC	MISCELLANEOUS OPERATING COSTS	35.95
9/9/2025	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,440.00
9/9/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	949.70
9/9/2025	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	245.00
9/9/2025	EDUCATION ADVANCED INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/9/2025	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	63,606.60
9/9/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	795.94
9/9/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	477.70
9/9/2025	FORT WORTH OPERA ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	7,094.00
9/9/2025	GAMEZ, IRMA	TRAVEL, TRAINING & SUBSISTENCE	522.23
9/9/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	321.10
9/9/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	163.08
9/9/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	622.43
9/9/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	32,559.69
9/9/2025	GEPANAGA, GGNATHAN	MEMBERSHIPS	65.00
9/9/2025	GOMEZ SANTOS, GUYEN	MEMBERSHIPS	65.00
9/9/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	1,372.51
9/9/2025	GRAINGER	GENERAL SUPPLIES	2.94
9/9/2025	GRAINGER	OTHER SUPPLIES FOR M&O	374.43
9/9/2025	HAND, JOSHUA	MEMBERSHIPS	65.00
9/9/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	375.13
9/9/2025	HARMON, ANNE MARIE	MEMBERSHIPS	65.00
9/9/2025	HENRY SCHEIN, INC	GENERAL SUPPLIES	597.48
9/9/2025	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	185.00
9/9/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
9/9/2025	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	166.96
9/9/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,011.88
9/9/2025	LEWIS, SARA	TRAVEL, TRAINING & SUBSISTENCE	62.30
9/9/2025	LEXIPOL LLC	TRAVEL, TRAINING & SUBSISTENCE	4,899.84
9/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/9/2025	LIPSCOMB, LYNDSEY	MEMBERSHIPS	65.00

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199 - GENERAL OPERATING			
9/9/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	557.37
9/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,131.48
9/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,695.05
9/9/2025	MANCINI, OLIVIA	MEMBERSHIPS	65.00
9/9/2025	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	59.35
9/9/2025	MORGAN, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	1,815.00
9/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,612.00
9/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,986.51
9/9/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	160.00
9/9/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	339.01
9/9/2025	NATUS SENSORY, INC.	CONTRACTED MAINTENANCE AND REP	4,033.20
9/9/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	11,150.00
9/9/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	3,800.00
9/9/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	781.46
9/9/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,155.00
9/9/2025	PENA, NICHOLAS	MEMBERSHIPS	65.00
9/9/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,680.64
9/9/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
9/9/2025	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	800.00
9/9/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	64.83
9/9/2025	POCKET NURSE	GENERAL SUPPLIES	2,473.97
9/9/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	6,472.00
9/9/2025	POWELL, CHRISTI	MEMBERSHIPS	65.00
9/9/2025	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	442.65
9/9/2025	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	877.00
9/9/2025	PROSHRED NORTH TEXAS, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	287.00
9/9/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	34.91
9/9/2025	ROGERS, NICHOLAS	MEMBERSHIPS	65.00
9/9/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	214.14
9/9/2025	RTS TACTICAL, AMBITEC INC	OTHER EQUIPMENT<\$5000	37,552.20
9/9/2025	SAM HOUSTON STATE UNIVERSITY, SCHOLAR	TRAVEL, TRAINING & SUBSISTENCE	495.00
9/9/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	663.22
9/9/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,155.20
9/9/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
9/9/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	86.70
9/9/2025	SKYWARD INC	SOFTWARE SUBSCRIPTIONS	1,192.00
9/9/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	5,624.00
9/9/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	18,841.80
9/9/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	528.00
9/9/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,408.00
9/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,642.48
9/9/2025	STATS MEDIC LLC, CALC/MATH MEDIC	SOFTWARE SUBSCRIPTIONS	3,563.00
9/9/2025	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	127.02
9/9/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	157.90
9/9/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	225.00
9/9/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,125.00
9/9/2025	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL, TRAINING & SUBSISTENCE	275.00
9/9/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDEN	300.00
9/9/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	293.00
9/9/2025	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	1,875.00
9/9/2025	TEXO, NCCER REP	TESTING MATERIALS	1,875.00
9/9/2025	THOMAS, JAYDEN	MEMBERSHIPS	65.00
9/9/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,801.81
9/9/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	302.30
9/9/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	107.75

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/9/2025	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,131.00
9/9/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	12,292.24
9/9/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	693.68
9/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,403.82
9/9/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	176.66
9/10/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	82,086.64
9/11/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,883.74
9/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	296.25
9/11/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	369.99
9/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	112.76
9/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	306.59
9/11/2025	ANGEL ARMOR, LLC	OTHER EQUIPMENT<\$5000	1,567.81
9/11/2025	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	2,268.00
9/11/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	31,252.00
9/11/2025	ARLINGTON UTILITIES	UTILITIES - WATER	128,623.58
9/11/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.28
9/11/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	435.48
9/11/2025	BUSINESS INTERIORS	FURNITURE	5,575.15
9/11/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	123.65
9/11/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	295.00
9/11/2025	CARD MY YARD FRANCHISING, LLC	RENTALS-OPERATING LEASES	86.60
9/11/2025	CAREERSAFE ONLINE	TESTING MATERIALS	1,260.00
9/11/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	333,180.00
9/11/2025	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	880.00
9/11/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	55.58
9/11/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	2,750.00
9/11/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	257.00
9/11/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	4,636.65
9/11/2025	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
9/11/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	16.75
9/11/2025	COOKE, WILLIAM	MEMBERSHIPS	65.00
9/11/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	218.40
9/11/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	834.55
9/11/2025	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,992.50
9/11/2025	EDUCATIONAL KNOWLEDGE GROUP LLC	GENERAL SUPPLIES	285.00
9/11/2025	EDYNAMIC LP, EDYNAMIC HOLDINGS	SOFTWARE SUBSCRIPTIONS	20,400.00
9/11/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	301.25
9/11/2025	FEDEX, 1577-9067-6	POSTAGE	17.74
9/11/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	26.39
9/11/2025	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	260.00
9/11/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	153.14
9/11/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,790.03
9/11/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	66.29
9/11/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,169.83
9/11/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	916.00
9/11/2025	GRAINGER	GENERAL SUPPLIES	241.26
9/11/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,087.63
9/11/2025	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	63.16
9/11/2025	IDISSMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
9/11/2025	INGRAM, JENNY	TRAVEL,TRAINING & SUBSISTENCE	14.56
9/11/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	78.78
9/11/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
9/11/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	110.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/11/2025	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	1,243.00
9/11/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
9/11/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	418.00
9/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	353.39
9/11/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	634.66
9/11/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
9/11/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	164.00
9/11/2025	MANSFIELD BUSINESS ALLIANCE	MEMBERSHIPS	100.00
9/11/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,516.83
9/11/2025	MARSHAL STUFF INC.	CONTRACTED MAINTENANCE AND REP	540.00
9/11/2025	MASTERY CODING, INC.	SOFTWARE SUBSCRIPTIONS	7,595.00
9/11/2025	MUSIC WILL INC.	MISCELLANEOUS CONTRACTED SERVIC	12,500.00
9/11/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	320.00
9/11/2025	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	6,176.86
9/11/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,212.33
9/11/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	404.82
9/11/2025	NORTH TEXAS COLOR GUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/11/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	6,201.92
9/11/2025	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	1,200.00
9/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	282.50
9/11/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	48.72
9/11/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,762.17
9/11/2025	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	262.00
9/11/2025	PIONEER DRAMA SERVICE, INC	MISCELLANEOUS OPERATING COSTS	280.00
9/11/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	405.05
9/11/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	435.78
9/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,916.50
9/11/2025	SAM PACKS FIVE STAR FORD LTD	VEHICLES	52,272.73
9/11/2025	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	109.20
9/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	314.88
9/11/2025	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	206.50
9/11/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	15,920.15
9/11/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	50.83
9/11/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	1,538.00
9/11/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	918.82
9/11/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	1,833.34
9/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,022.10
9/11/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
9/11/2025	TAYLOR, ANITA	TRAVEL, TRAINING & SUBSISTENCE	24.99
9/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
9/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
9/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - NON-E	320.00
9/11/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	80.00
9/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	80.00
9/11/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	751.00
9/11/2025	TEXAS ASSOC OF SUPERVISORS OF MATHEM	MEMBERSHIPS	30.00
9/11/2025	TEXAS CHAPTER PRIMA PUBLIC RISK MANAG	MEMBERSHIPS	85.00
9/11/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	343.00
9/11/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,525.00
9/11/2025	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	625.00
9/11/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,751.98
9/11/2025	TRESONA MULTIMEDIA, LLC	MISCELLANEOUS CONTRACTED SERVIC	905.00
9/11/2025	ULINE	GENERAL SUPPLIES	573.36
9/11/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,992.37
9/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,719.13

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199 - GENERAL OPERATING			
9/11/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	3,269.59
9/11/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	768.47
9/11/2025	WINSTANLEY, AUDREY	TRAVEL, TRAINING & SUBSISTENCE	151.90
9/12/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	42,475.69
9/12/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	692.60
9/12/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	33.18
9/12/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	215.00
9/12/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	513.62
9/12/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
9/12/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,322.79
9/12/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,332.43
9/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	956.95
9/16/2025	A.M. DESIGNS	RENTALS-OPERATING LEASES	4,000.00
9/16/2025	ACCESSIBYTE LLC, JOSEPH L JORGENSO	SOFTWARE SUBSCRIPTIONS	315.95
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,791.40
9/16/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-48.94
9/16/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	12.16
9/16/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	149.18
9/16/2025	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	1,800.00
9/16/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	467.95
9/16/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	178.34
9/16/2025	ASCD PREMIUM, MEMBERSHP/CONF	MEMBERSHIPS	238.00
9/16/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,297.39
9/16/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	128.35
9/16/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	634.96
9/16/2025	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUS CONTRACTED SERVIC	68.00
9/16/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	140.04
9/16/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	265.46
9/16/2025	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	4,262.50
9/16/2025	BIRDVILLE BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/16/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	181.62
9/16/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	264.96
9/16/2025	BRIGHTLY SOFTWARE, INC.	SOFTWARE SUBSCRIPTIONS	31,428.56
9/16/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	36.76
9/16/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL, TRAINING & SUBSISTENCE	295.00
9/16/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
9/16/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
9/16/2025	CDW GOVERNMENT	GENERAL SUPPLIES	777.09
9/16/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	266,600.00
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	17,790.31
9/16/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	438.01
9/16/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	80,249.56
9/16/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	162.02
9/16/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	120.00
9/16/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	478.00
9/16/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	231.80
9/16/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	772.64
9/16/2025	CONSTRUCTION DATA INC	TRAVEL, TRAINING & SUBSISTENCE	679.00
9/16/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL, TRAINING & SUBSISTENCE	8,448.00
9/16/2025	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	183.57
9/16/2025	DEMCO INC	GENERAL SUPPLIES	122.80
9/16/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	204.20
9/16/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,861.92
9/16/2025	EAI EDUCATION INC	GENERAL SUPPLIES	54.66
9/16/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	56,443.50

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199 - GENERAL OPERATING			
9/16/2025	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	145.00
9/16/2025	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	1,087.56
9/16/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/16/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	324,594.79
9/16/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	955.92
9/16/2025	FIRST	TRAVEL AND SUBSISTENCE - STUDE	2,793.00
9/16/2025	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	78.90
9/16/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	280.19
9/16/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	860.42
9/16/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	216.24
9/16/2025	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	3,390.00
9/16/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,640.25
9/16/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	46.98
9/16/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	510.00
9/16/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,100.93
9/16/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	90.00
9/16/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	129.17
9/16/2025	GOVCONNECTION INC	GENERAL SUPPLIES	93.04
9/16/2025	GRAINGER	GENERAL SUPPLIES	41.11
9/16/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,119.40
9/16/2025	HEINEMANN	READING/REF MATERIALS/DATABASE	318.22
9/16/2025	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	23,881.08
9/16/2025	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	159.77
9/16/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	244.18
9/16/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,874.60
9/16/2025	JAQUEZ, MELISSA	TECHNOLOGY EQUIPMENT<\$5000	20.00
9/16/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	353.91
9/16/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,120.00
9/16/2025	JUDSON ISD WAGNER HIGH SCHOOL JROTC	TRAVEL AND SUBSISTENCE - STUDE	570.00
9/16/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
9/16/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.98
9/16/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	53,416.25
9/16/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	1,158.67
9/16/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	225.00
9/16/2025	LIBRARYTRAC LLC	SOFTWARE SUBSCRIPTIONS	3,922.00
9/16/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	296.43
9/16/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	46.99
9/16/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,927.99
9/16/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
9/16/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	660.33
9/16/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,350.00
9/16/2025	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	569.80
9/16/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	59.50
9/16/2025	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	680.00
9/16/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	160.00
9/16/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	405.00
9/16/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	305.38
9/16/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	363.56
9/16/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	594.50
9/16/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	10,265.29
9/16/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	36,044.09
9/16/2025	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	238.99
9/16/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	85.00
9/16/2025	POCKET NURSE	GENERAL SUPPLIES	283.14
9/16/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,992.80

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2025 through 9/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/16/2025	POLYPRINTER, KINETRIC INC.	CONTRACTED MAINTENANCE AND REP	497.00
9/16/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	86.89
9/16/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	660.00
9/16/2025	PROQUEST, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/16/2025	PROQUEST, LLC	SOFTWARE SUBSCRIPTIONS	829.39
9/16/2025	PROSHRED NORTH TEXAS, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/16/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	2,255.63
9/16/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	88.74
9/16/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	149.70
9/16/2025	RF SYSTEMS INC.	CONTRACTED MAINTENANCE AND REP	2,983.60
9/16/2025	RODRIGUEZ, ROCIO	MEMBERSHIPS	65.00
9/16/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	160.94
9/16/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,435.14
9/16/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	272.53
9/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,037.72
9/16/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	619.50
9/16/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	117.00
9/16/2025	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	423.28
9/16/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	5,276.80
9/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	457.20
9/16/2025	STELLER, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	2,475.00
9/16/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	543.00
9/16/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	247.50
9/16/2025	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	92.49
9/16/2025	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	259.60
9/16/2025	TEXAS EDUCATIONAL THEATRE ASSOC, INC	MEMBERSHIPS	75.00
9/16/2025	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL, TRAINING & SUBSISTENCE	275.00
9/16/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	1,188.00
9/16/2025	TEXAS STATE UNIVERSITY-CAREER SVS	TRAVEL, TRAINING & SUBSISTENCE	250.00
9/16/2025	THE GREEN CHEMICAL STORE INC	OTHER SUPPLIES FOR M&O	256.90
9/16/2025	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	1,329.16
9/16/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	541.41
9/16/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,944.98
9/16/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	4,699.80
9/16/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	4,468.00
9/16/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,990.14
9/16/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	726.00
9/16/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	6,787.08
9/16/2025	VISUAL IMPACT SPECIALTIES	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/16/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	226.35
9/16/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,609.95
9/16/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	381.78
9/16/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	539.19
9/16/2025	WURTZ, LOGENN	MEMBERSHIPS	65.00
9/18/2025	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	16.03
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,187.96
9/18/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	77.22
9/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	277.80
9/18/2025	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	900.00
9/18/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	475.00
9/18/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	12.90
9/18/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/18/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	280.38
9/18/2025	BENAVIDES, FERNANDO	TRAVEL, TRAINING & SUBSISTENCE	729.12
9/18/2025	BENECASA, KATRINA	MEMBERSHIPS	65.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/18/2025	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	450.00
9/18/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,797.85
9/18/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	95.08
9/18/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
9/18/2025	CDW GOVERNMENT	GENERAL SUPPLIES	34.10
9/18/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	23.33
9/18/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	38.31
9/18/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	152.00
9/18/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	11,635.80
9/18/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	998.00
9/18/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,326.00
9/18/2025	CONSORTIUM FOR SCHOOL NETWORKING	DEFERRED EXPENDITURES/EXPENSES	0.00
9/18/2025	CONSORTIUM FOR SCHOOL NETWORKING	MEMBERSHIPS	1,370.00
9/18/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	50.25
9/18/2025	DEMCO INC	GENERAL SUPPLIES	170.93
9/18/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	576.00
9/18/2025	ECOLAB INC	GENERAL SUPPLIES	1,434.41
9/18/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	828.10
9/18/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	36.68
9/18/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	7,296.67
9/18/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	187.12
9/18/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	338.44
9/18/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	267.84
9/18/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	27,862.63
9/18/2025	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	330.00
9/18/2025	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	19,348.00
9/18/2025	GRAINGER	GENERAL SUPPLIES	24.90
9/18/2025	GRAINGER	OTHER SUPPLIES FOR M&O	868.74
9/18/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,533.40
9/18/2025	JED WEEKS CONSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
9/18/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
9/18/2025	THE JORDAN ELIZABETH HARRIS FOUNDATIC	MISCELLANEOUSCONTRACTED SERVIC	702.00
9/18/2025	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	50.82
9/18/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	465.00
9/18/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	784.00
9/18/2025	LOGAN, KENDRA	TRAVEL,TRAINING & SUBSISTENCE	73.50
9/18/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	59.04
9/18/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,074.88
9/18/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	207.97
9/18/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	240.00
9/18/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
9/18/2025	MARSHAL STUFF INC.	CONTRACTED MAINTENANCE AND REP	3,580.00
9/18/2025	MINCEY, AARON	MISCELLANEOUSCONTRACTED SERVIC	450.00
9/18/2025	MOAKCASEY, LLC	TRAVEL,TRAINING & SUBSISTENCE	940.00
9/18/2025	NAESP	MEMBERSHIPS	259.00
9/18/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,515.25
9/18/2025	NORTH CENTRAL TEXAS INTERLINK, INC	SOFTWARE SUBSCRIPTIONS	4,000.00
9/18/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,381.50
9/18/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/18/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	88.54
9/18/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	215.00
9/18/2025	THE PALLET TRUCK COMPANY	CONTRACTED MAINTENANCE AND REP	135.75
9/18/2025	PARRISH, TONI	TRAVEL,TRAINING & SUBSISTENCE	24.64
9/18/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,518.60
9/18/2025	POPULATION AND SURVEY ANALYSTS	PROFESSIONAL SERVICES	18,000.00

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199 - GENERAL OPERATING			
9/18/2025	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	1,286.60
9/18/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	567.00
9/18/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,443.00
9/18/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	200.00
9/18/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	44.92
9/18/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,874.00
9/18/2025	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	58,774.36
9/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,748.08
9/18/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
9/18/2025	SECURLY, INC.	SOFTWARE SUBSCRIPTIONS	2,100.00
9/18/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	108.93
9/18/2025	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	516.38
9/18/2025	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	1,980.00
9/18/2025	SILVERQUICKEN EDUCATION INC	READING/REF MATERIALS/DATABASE	9,480.00
9/18/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	258.94
9/18/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	3,845.00
9/18/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	789.00
9/18/2025	SPRINGTOWN BAND BACKERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	436.34
9/18/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,740.95
9/18/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	150.00
9/18/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	7,812.50
9/18/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	429.76
9/18/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	640.00
9/18/2025	SWIZE, GEORGIE	TRAVEL, TRAINING & SUBSISTENCE	1,255.07
9/18/2025	TEACHER SYNERGY LLC	SOFTWARE SUBSCRIPTIONS	49.99
9/18/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	664.03
9/18/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,003.00
9/18/2025	TEXAS CAUCUS OF BLACK SCHOOL BOARD M	MEMBERSHIPS	200.00
9/18/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/18/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
9/18/2025	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	625.00
9/18/2025	THOMAS, JASON	TRAVEL AND SUBSISTENCE - NON-E	470.00
9/18/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	96.58
9/18/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	300.45
9/18/2025	UNITED AG & TURF, COUFAL-PRATER EQU	FIXED ASSETS-OTHER EQUIP>\$5000	14,682.36
9/18/2025	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	79.27
9/18/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,664.81
9/18/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,905.47
9/18/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,757.73
9/18/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	269.20
9/18/2025	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	505.00
9/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,793.98
9/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	216.70
9/23/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	21.99
9/23/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	212.34
9/23/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	53.12
9/23/2025	APPLE INC.	SOFTWARE SUBSCRIPTIONS	4,796.00
9/23/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	3,328.00
9/23/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	147.63
9/23/2025	ARNOLD, JAMES	TRAVEL, TRAINING & SUBSISTENCE	24.00
9/23/2025	ATMOS ENERGY	UTILITIES - GAS	11,431.03
9/23/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	76.56
9/23/2025	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	1,023.82
9/23/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,996.91

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199 - GENERAL OPERATING			
9/23/2025	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	600.00
9/23/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	699.64
9/23/2025	BOLDER MUSIC FESTIVAL, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/23/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	88.74
9/23/2025	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	397.30
9/23/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	651.75
9/23/2025	CDW GOVERNMENT	GENERAL SUPPLIES	736.06
9/23/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,983.65
9/23/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	69,796.71
9/23/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	115.38
9/23/2025	CHEERS, ETC., INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CHEERS, ETC., INC.	GENERAL SUPPLIES	24,852.00
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	3,550.27
9/23/2025	CITIBANK	MEMBERSHIPS	1,100.00
9/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	5,262.74
9/23/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	305.13
9/23/2025	CITIBANK	OTHER SUPPLIES FOR M&O	294.91
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	11,533.96
9/23/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,519.00
9/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	650.61
9/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	493.33
9/23/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	4,153.45
9/23/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	3,642.93
9/23/2025	COBB, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	148.00
9/23/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	285.90
9/23/2025	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	10,659.87
9/23/2025	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	451.00
9/23/2025	DAZZARKLE LLC	GENERAL SUPPLIES	6,914.20
9/23/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.10
9/23/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	256.39
9/23/2025	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	95.55
9/23/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	336.61
9/23/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	495.00
9/23/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	823.93
9/23/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	72,612.50
9/23/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	5,783.00
9/23/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,271.00
9/23/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	274.67
9/23/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,431.91
9/23/2025	GENIALLY LLC	SOFTWARE SUBSCRIPTIONS	1,440.00
9/23/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,480.25
9/23/2025	GOPHER SPORT	GENERAL SUPPLIES	134.88
9/23/2025	GRAINGER	GENERAL SUPPLIES	298.85
9/23/2025	GRAINGER	OTHER SUPPLIES FOR M&O	677.54
9/23/2025	HILL COLLEGE	TRAVEL,TRAINING & SUBSISTENCE	269.00
9/23/2025	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/23/2025	HORN, ANA-ALICIA	TRAVEL AND SUBSISTENCE - NON-E	470.00
9/23/2025	ID WHOLESALE	GENERAL SUPPLIES	244.95
9/23/2025	JD PALATINE LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,057.90
9/23/2025	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	89.25
9/23/2025	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,865.78
9/23/2025	KETTLER, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	404.60
9/23/2025	KODALY EDUCATORS OF TEXAS, ORG OF AMI	MISCELLANEOUSCONTRACTED SERVIC	285.00

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199 - GENERAL OPERATING			
9/23/2025	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	84.00
9/23/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	918.38
9/23/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	444.31
9/23/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,656.51
9/23/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,727.68
9/23/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	150.50
9/23/2025	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,246.77
9/23/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4,379.04
9/23/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	192.22
9/23/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	90.00
9/23/2025	NATIONAL STUDENT CLEARINGHOUSE	SOFTWARE SUBSCRIPTIONS	3,465.00
9/23/2025	NEWSOM, MICHELLE	TRAVEL AND SUBSISTENCE - NON-E	482.00
9/23/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	295.65
9/23/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	240.00
9/23/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	259.66
9/23/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	755.00
9/23/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	78.41
9/23/2025	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	452.60
9/23/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
9/23/2025	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	2,765.00
9/23/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,500.67
9/23/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	325.00
9/23/2025	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	547.50
9/23/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/23/2025	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	4,480.00
9/23/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	31.15
9/23/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	7,200.00
9/23/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,600.00
9/23/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,626.66
9/23/2025	STAGE PARTNERS, LLC	GENERAL SUPPLIES	305.83
9/23/2025	STAGE PARTNERS, LLC	MISCELLANEOUS OPERATING COSTS	110.00
9/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,957.81
9/23/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	329.99
9/23/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	95.40
9/23/2025	STRATEGIC MEDICAL GROUP TX PLLC	PROFESSIONAL SERVICES	495.00
9/23/2025	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	712.00
9/23/2025	TAHPERD	TRAVEL, TRAINING & SUBSISTENCE	170.00
9/23/2025	TARPLEY MUSIC CO. INC.	FURNITURE, EQUIPMENT & SOFTWARE	26,473.44
9/23/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
9/23/2025	TEX TECH ENVIRONMENTAL, INC	MISCELLANEOUSCONTRACTED SERVIC	850.00
9/23/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	525.00
9/23/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	1,003.00
9/23/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL, TRAINING & SUBSISTENCE	190.00
9/23/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	301.00
9/23/2025	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	100.00
9/23/2025	TEXAS SCHOOL PUB REL ASSOC	MEMBERSHIPS	255.00
9/23/2025	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	275.00
9/23/2025	TEXAS SPEECH COMMUNICATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	125.00
9/23/2025	THOMPSON, HEATHER	TRAVEL, TRAINING & SUBSISTENCE	120.20
9/23/2025	TRAN, RYAN	MISCELLANEOUSCONTRACTED SERVIC	330.00
9/23/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,229.24
9/23/2025	ULINE	GENERAL SUPPLIES	557.36
9/23/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	300.45
9/23/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,940.45
9/23/2025	VARSITY UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	625.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/23/2025	THE VIRTUAL MEET EXPERIENCE, LLC	TRAVEL AND SUBSISTENCE - STUDE	379.00
9/23/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	425.00
9/23/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,584.76
9/23/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	368.60
9/23/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	466.71
9/23/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	105.95
9/25/2025	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,450.00
9/25/2025	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	399.39
9/25/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/25/2025	ACCO BRANDS USA LLC	GENERAL SUPPLIES	81.57
9/25/2025	ACCO BRANDS USA LLC	MISCELLANEOUSCONTRACTED SERVIC	254.00
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,374.30
9/25/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	176.49
9/25/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	104.90
9/25/2025	ASE EDUCATION FOUNDATION	TESTING MATERIALS	4,804.00
9/25/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	155.52
9/25/2025	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/25/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	264.76
9/25/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	205.08
9/25/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	3,218.89
9/25/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
9/25/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	587.70
9/25/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	5.13
9/25/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	779.40
9/25/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	24,784.41
9/25/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	216.75
9/25/2025	CLASSLINK, INC.	SOFTWARE SUBSCRIPTIONS	108,089.44
9/25/2025	COBB, KELVIN	MISCELLANEOUS OPERATING COSTS	47.99
9/25/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	275.50
9/25/2025	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	208.60
9/25/2025	DEMCO INC	GENERAL SUPPLIES	107.48
9/25/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	344.27
9/25/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	218.19
9/25/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	7,410.00
9/25/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	339.00
9/25/2025	FLINN SCIENTIFIC, INC	COMPUTER SOFTWARE	70.84
9/25/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,819.73
9/25/2025	FORT WORTH SHAVER	GENERAL SUPPLIES	388.88
9/25/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,207.18
9/25/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	21.40
9/25/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	114.60
9/25/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,342.40
9/25/2025	GIBSON, EDWARD	MISCELLANEOUS OPERATING COSTS	47.99
9/25/2025	GOVCONNECTION INC	GENERAL SUPPLIES	94.10
9/25/2025	GRAINGER	GENERAL SUPPLIES	361.88
9/25/2025	GROGGY DOG SPORTSWEAR	GENERAL SUPPLIES	979.67
9/25/2025	HABIB, IMRAN	MISCELLANEOUSCONTRACTED SERVIC	440.00
9/25/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	116.47
9/25/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	105.04
9/25/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	6,180.00
9/25/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	756.13
9/25/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,837.00
9/25/2025	LEWIS, SAMANTHA	MISCELLANEOUS OPERATING COSTS	47.99
9/25/2025	LIGHTSPEED TECHNOLOGIES INC	GENERAL SUPPLIES	1,502.00
9/25/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	140.53

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199 - GENERAL OPERATING			
9/25/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	405.45
9/25/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	1,100.00
9/25/2025	MARTIN, CHRISTIE	TRAVEL, TRAINING & SUBSISTENCE	856.42
9/25/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,990.00
9/25/2025	MATHEWS, ETHAN	MISCELLANEOUS CONTRACTED SERVIC	330.00
9/25/2025	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	118.44
9/25/2025	MONTOYA, JR., DANIEL	MISCELLANEOUS CONTRACTED SERVIC	7,500.00
9/25/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,998.89
9/25/2025	MUEHR, KARISSA	MISCELLANEOUS CONTRACTED SERVIC	460.00
9/25/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	50.00
9/25/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	160.00
9/25/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,248.00
9/25/2025	NCS PEARSON, INC., CERTIPORT	SOFTWARE SUBSCRIPTIONS	40,712.00
9/25/2025	NCS PEARSON, INC., CERTIPORT	TESTING MATERIALS	11,243.00
9/25/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/25/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	457.97
9/25/2025	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/25/2025	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	807.24
9/25/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	386.10
9/25/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	52,134.84
9/25/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	105.18
9/25/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	301.66
9/25/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	120.00
9/25/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,525.29
9/25/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	330.00
9/25/2025	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	135.00
9/25/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	5,319.30
9/25/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,098.41
9/25/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	549.90
9/25/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	21.33
9/25/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	100.00
9/25/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	758.81
9/25/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	325.00
9/25/2025	SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES	206.50
9/25/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	42,445.08
9/25/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	38.68
9/25/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	2,488.00
9/25/2025	SPHERA SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	1,267.50
9/25/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	183.09
9/25/2025	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	778.00
9/25/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-22.50
9/25/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	230.00
9/25/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	55.00
9/25/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL, TRAINING & SUBSISTENCE	110.00
9/25/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	245.00
9/25/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	1,800.00
9/25/2025	TEXAS EDUCATION AGENCY	MISCELLANEOUS CONTRACTED SERVIC	57.00
9/25/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,908.00
9/25/2025	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	507.98
9/25/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	455.31
9/25/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,775.52
9/25/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	600.06
9/25/2025	WAYSIDE PUBLISHING	READING/REF MATERIALS/DATABASE	1,380.19
9/25/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,594.32
9/25/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,510.03

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199 - GENERAL OPERATING			
9/25/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	280.02
9/25/2025	WILSON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	80.50
9/25/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,044.00
9/30/2025	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	339.40
9/30/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS OPERATING COSTS	251.80
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13,718.00
9/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	610.63
9/30/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	129.90
9/30/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	24.91
9/30/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	87.45
9/30/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	68.88
9/30/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	1,818.00
9/30/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	845.91
9/30/2025	ATHENS INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	310.00
9/30/2025	AVANTIS EDUCATION INC	SOFTWARE SUBSCRIPTIONS	699.00
9/30/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	19.23
9/30/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	22.50
9/30/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS CONTRACTED SERVIC	1,777.49
9/30/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,090.41
9/30/2025	BONNER, TYRONE	TECHNOLOGY EQUIPMENT<\$5000	350.00
9/30/2025	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	94.92
9/30/2025	BUTTERMILK SKY PIE SHOP - MANSFIELD, QL	REFRESHMENTS/FOOD FOR MEETINGS	135.00
9/30/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	25,500.00
9/30/2025	CDW GOVERNMENT	GENERAL SUPPLIES	204.16
9/30/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,250.11
9/30/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	103.75
9/30/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	212.72
9/30/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	207.82
9/30/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	2,923.00
9/30/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,283.90
9/30/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,923.68
9/30/2025	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	480.42
9/30/2025	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	467.50
9/30/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	986.51
9/30/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	194.35
9/30/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	4,087.00
9/30/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	380.00
9/30/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUS CONTRACTED SERVIC	220.00
9/30/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/30/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	8,891.09
9/30/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	88.23
9/30/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	751.77
9/30/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,111.58
9/30/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,758.92
9/30/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	925.25
9/30/2025	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	400.00
9/30/2025	GRAINGER	GENERAL SUPPLIES	68.00
9/30/2025	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	88.68
9/30/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,344.80
9/30/2025	HOLLIMON, ROBYN	MISCELLANEOUS CONTRACTED SERVIC	275.00
9/30/2025	HOWARD, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	605.00
9/30/2025	HUBBARD, ZANDER	MISCELLANEOUS CONTRACTED SERVIC	700.00
9/30/2025	IMMIGR8 INC	MISCELLANEOUS CONTRACTED SERVIC	150.00
9/30/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,780.80
9/30/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,123.67

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199 - GENERAL OPERATING			
9/30/2025	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/30/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	3,093.64
9/30/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
9/30/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.94
9/30/2025	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	54,723.75
9/30/2025	LEAPIN' LEOTARDS, NS LEOTARDS LLC	GENERAL SUPPLIES	1,896.80
9/30/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	300.00
9/30/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,595.46
9/30/2025	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	176.30
9/30/2025	LEXIPOL LLC	COMPUTER SOFTWARE	9,612.56
9/30/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	741.76
9/30/2025	LOPEZ, RICARDO	OTHER REVENUES FROM LOCAL SOUR	25.00
9/30/2025	LOPEZ, RICARDO	TECHNOLOGY EQUIPMENT<\$5000	25.00
9/30/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	194.84
9/30/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	990.13
9/30/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,193.67
9/30/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	587.00
9/30/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
9/30/2025	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	156.31
9/30/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	247.25
9/30/2025	MOAKCASEY, LLC	TRAVEL, TRAINING & SUBSISTENCE	235.00
9/30/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	954.00
9/30/2025	MONTOYA, CHRISTINA	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/30/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	445.12
9/30/2025	MOTOROLA SOLUTIONS INC.	CONTRACTED MAINTENANCE AND REP	6,674.47
9/30/2025	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/30/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	18.66
9/30/2025	NASCO EDUCATION LLC	GENERAL SUPPLIES	37.68
9/30/2025	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
9/30/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	5,544.83
9/30/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	152.51
9/30/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	112.86
9/30/2025	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
9/30/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	523.06
9/30/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	665.00
9/30/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	240.52
9/30/2025	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	26,425.09
9/30/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	367,711.07
9/30/2025	REGION 13, ESC	READING/REF MATERIALS/DATABASE	132.07
9/30/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	825.00
9/30/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,950.00
9/30/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	847.00
9/30/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	246.15
9/30/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	121.53
9/30/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,506.87
9/30/2025	SCHOOLLABELS.COM INC	GENERAL SUPPLIES	17.00
9/30/2025	SCHOOLLABELS.COM INC	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/30/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	3,750.00
9/30/2025	SCOTT, AUDRA	MISCELLANEOUSCONTRACTED SERVIC	440.00
9/30/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/30/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	480.13
9/30/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	212.00
9/30/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	1,155.00
9/30/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	5,550.00
9/30/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,562.46

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/30/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,912.58
9/30/2025	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	924.30
9/30/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	543.00
9/30/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	87.50
9/30/2025	TEMPERATURE CONTROL SYSTEMS, INC, KEI	OTHER SUPPLIES FOR M&O	223.30
9/30/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	175.00
9/30/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL, TRAINING & SUBSISTENCE	399.00
9/30/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	427.00
9/30/2025	THEMES & VARIATIONS INC	SOFTWARE SUBSCRIPTIONS	2,160.00
9/30/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.45
9/30/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,701.10
9/30/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	4,848.00
9/30/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	505,179.40
9/30/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	35,016.36
9/30/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	13,385.26
9/30/2025	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	2,500.00
9/30/2025	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	2,250.00
199 - GENERAL OPERATING			6,006,444.57
211 - ESEA TITLE I; IMPROVING BASIC			
9/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	342.32
9/2/2025	CDW GOVERNMENT	GENERAL SUPPLIES	529.40
9/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	655.44
9/2/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	7,440.00
9/2/2025	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMENT<\$5000	4,995.00
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,748.86
9/4/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	488.43
9/4/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	1,538.00
9/4/2025	SWEETWATER MUSIC EDUCATION TECHNOL	GENERAL SUPPLIES	2,858.50
9/4/2025	TEXAS ACADEMIC DECATHLON	READING/REF MATERIALS/DATABASE	400.00
9/4/2025	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/5/2025	TRS	TEACHER RETIREMENT	27,398.74
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	23.98
9/9/2025	APPLE INC.	COMPUTER SOFTWARE	1,185.00
9/9/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	4,860.00
9/9/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,750.00
9/9/2025	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	934.95
9/9/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	50.43
9/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	170.20
9/9/2025	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL, TRAINING & SUBSISTENCE	550.00
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	309.89
9/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	4.74
9/11/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	4,500.00
9/11/2025	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL, TRAINING & SUBSISTENCE	275.00
9/11/2025	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	1,250.00
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	707.74
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,416.27
9/16/2025	CURRICULUM ASSOCIATES, LLC	TESTING MATERIALS	6,787.00
9/16/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,600.00
9/16/2025	LEAD4WARD, LLC	MEMBERSHIPS	850.00
9/16/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,926.00
9/16/2025	REGION 10 ESC	MISCELLANEOUS CONTRACTED SERVIC	450.00
9/16/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,621.00
9/16/2025	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVIC	7,100.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
211 - ESEA TITLE I; IMPROVING BASIC			
9/16/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	2,067.00
9/16/2025	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	1,250.00
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	547.57
9/18/2025	GRAINGER	GENERAL SUPPLIES	73.92
9/18/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	3,000.00
9/18/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	555.00
9/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	788.97
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	228.20
9/23/2025	DYSON-WILLIAMS, JINNEH	MISCELLANEOUS CONTRACTED SERVIC	1,500.00
9/23/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/23/2025	GOVCONNECTION INC	GENERAL SUPPLIES	318.00
9/23/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	10,800.00
9/23/2025	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	1,281.00
9/23/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	146.70
9/23/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	330.48
9/23/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	110.40
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	77.43
9/25/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	36.05
9/25/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	0.00
9/25/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	112.03
9/25/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	5,383.00
9/25/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,147.64
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	102.36
9/30/2025	CREATURE TEACHER, THE	MISCELLANEOUS CONTRACTED SERVIC	550.00
9/30/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
9/30/2025	REGION 4 ESC	GENERAL SUPPLIES	103.50
9/30/2025	ROBINSON, KINA	TRAVEL, TRAINING & SUBSISTENCE	57.28
9/30/2025	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	272.50
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	490.44
211 - ESEA TITLE I; IMPROVING BASIC			127,446.36
224 - IDEA-B FORMULA			
9/2/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
9/4/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,100.00
9/4/2025	HILL, MADISON	PROFESSIONAL SERVICES	4,320.00
9/5/2025	TRS	TEACHER RETIREMENT	32,382.78
9/9/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
9/16/2025	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	1,228.77
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	82,440.68
9/16/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	SOFTWARE SUBSCRIPTIONS	27,250.00
9/16/2025	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	2,143.00
9/16/2025	MEDICALES SHOP INC	OTHER EQUIPMENT<\$5000	4,510.98
9/16/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
9/18/2025	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	4,405.00
9/18/2025	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	129,822.11
9/23/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
9/25/2025	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	160.00
9/25/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,816.00
9/25/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	44,813.75
224 - IDEA-B FORMULA			346,593.07
225 - IDEA-B PRE-SCHOOL			
9/5/2025	TRS	TEACHER RETIREMENT	214.80
225 - IDEA-B PRE-SCHOOL			214.80

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240 - CHILD NUTRITION FUND			
9/2/2025	ABUAWAD, JAWAD	DEFERRED REVENUE	0.45
9/2/2025	ACOSTA, MARISSA	DEFERRED REVENUE	10.45
9/2/2025	ADDISON, GEOFFRY	DEFERRED REVENUE	5.00
9/2/2025	ADDO-NYARKO, KOFI	DEFERRED REVENUE	39.80
9/2/2025	ARNOTT, JULIE	DEFERRED REVENUE	17.20
9/2/2025	ARSENEAU, ALLISON	DEFERRED REVENUE	4.55
9/2/2025	ATWELL, SARAH	DEFERRED REVENUE	8.70
9/2/2025	AYERDIS, REBECCA	DEFERRED REVENUE	28.27
9/2/2025	BAEZ, DENICE	DEFERRED REVENUE	0.20
9/2/2025	BAKER, CHRISTIN	DEFERRED REVENUE	9.20
9/2/2025	BARRETT, TONYA	DEFERRED REVENUE	9.75
9/2/2025	BARTLETT, EWONDERLYN	DEFERRED REVENUE	12.55
9/2/2025	BARTON, JERON	DEFERRED REVENUE	10.50
9/2/2025	BASAIJAMPINGA, ASIA	DEFERRED REVENUE	23.50
9/2/2025	BEARD, NEECIE	DEFERRED REVENUE	125.10
9/2/2025	BELTRAN, MICHELLE	DEFERRED REVENUE	40.25
9/2/2025	BENEFIELD, RACHEL	DEFERRED REVENUE	8.95
9/2/2025	BENNETT, BRANDI	DEFERRED REVENUE	8.30
9/2/2025	BENSON, VICTORIA	DEFERRED REVENUE	22.15
9/2/2025	BLACKBURN, STAN	DEFERRED REVENUE	8.55
9/2/2025	BLAKE, CRYSTAL	DEFERRED REVENUE	21.45
9/2/2025	BLEWUSI, JULIDE	DEFERRED REVENUE	21.55
9/2/2025	BLUITT, CHRISTOPHER	DEFERRED REVENUE	41.50
9/2/2025	BOOTH, KRISTIN	DEFERRED REVENUE	20.75
9/2/2025	BROWN, NABEL	DEFERRED REVENUE	13.15
9/2/2025	BROWN, SHENEAH	DEFERRED REVENUE	3.00
9/2/2025	BRYANT, TIA	DEFERRED REVENUE	11.25
9/2/2025	BUSH, SHELLEY	DEFERRED REVENUE	13.20
9/2/2025	BYRD, STACIE	DEFERRED REVENUE	18.20
9/2/2025	CARRUTHERS, TIFFANY	DEFERRED REVENUE	2.45
9/2/2025	CEASER, CHARLES	DEFERRED REVENUE	50.00
9/2/2025	CHAPA, PRISCILLA	DEFERRED REVENUE	6.45
9/2/2025	CHENAULT, COLIN	DEFERRED REVENUE	12.50
9/2/2025	CLARK, NACOSHA	DEFERRED REVENUE	59.75
9/2/2025	CLAY, JEFFREY	DEFERRED REVENUE	16.05
9/2/2025	COFFEY, SHANNON	DEFERRED REVENUE	34.85
9/2/2025	COLEMAN, LASHUNDRA	DEFERRED REVENUE	2.50
9/2/2025	COLES, MYSHIKEYA	DEFERRED REVENUE	2.45
9/2/2025	COLORADO, CESAR	DEFERRED REVENUE	16.90
9/2/2025	COOPERWOOD, AMBER	DEFERRED REVENUE	0.43
9/2/2025	DABBS, NICOLE	DEFERRED REVENUE	32.95
9/2/2025	DAZEY, CRISSY	DEFERRED REVENUE	16.25
9/2/2025	DO, DUC	DEFERRED REVENUE	137.65
9/2/2025	EATMAN, SUMMER	DEFERRED REVENUE	3.95
9/2/2025	EMILIO, ARELY	DEFERRED REVENUE	17.70
9/2/2025	ERVIN, MELISSA	DEFERRED REVENUE	10.75
9/2/2025	ESPINOZA, ERICA	DEFERRED REVENUE	14.25
9/2/2025	ESSIH, HERBERT	DEFERRED REVENUE	39.00
9/2/2025	ETHERLY, ALISON	DEFERRED REVENUE	3.10
9/2/2025	EVERHART, MELISSA	DEFERRED REVENUE	229.36
9/2/2025	FARRIS, ROSAIDA	DEFERRED REVENUE	22.50
9/2/2025	FRANKLIN, SHADRAN	DEFERRED REVENUE	13.96
9/2/2025	FULLER, LATOYA	DEFERRED REVENUE	15.10
9/2/2025	GAMBINA, ANGELINA	DEFERRED REVENUE	21.70
9/2/2025	GANN, ANA	DEFERRED REVENUE	17.95

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240 - CHILD NUTRITION FUND			
9/2/2025	GARDIER, DANNY	DEFERRED REVENUE	16.75
9/2/2025	GOETSCH, AARON	DEFERRED REVENUE	41.65
9/2/2025	GONZALEZ, ROSALINDA	DEFERRED REVENUE	10.70
9/2/2025	GRIESER, KELLY	DEFERRED REVENUE	24.10
9/2/2025	HAZZARD LEE, BRENDA	DEFERRED REVENUE	9.20
9/2/2025	HEARD, MICHELLE	DEFERRED REVENUE	19.70
9/2/2025	HOANG, AMANDA	DEFERRED REVENUE	9.95
9/2/2025	HOGLE, SONYA	DEFERRED REVENUE	18.50
9/2/2025	HOLLANDS, PAULA	DEFERRED REVENUE	23.10
9/2/2025	HOOD, RACHEL	DEFERRED REVENUE	23.15
9/2/2025	HOOKS, DEVIN	DEFERRED REVENUE	5.85
9/2/2025	HOOPER, CRYSTAL	DEFERRED REVENUE	12.15
9/2/2025	HUMPHRIES, BUSTER	DEFERRED REVENUE	11.75
9/2/2025	JACKSON, CLAUDIA	DEFERRED REVENUE	3.30
9/2/2025	JAMES, SANSANEE	DEFERRED REVENUE	11.00
9/2/2025	JANKA, NICK	DEFERRED REVENUE	12.60
9/2/2025	JEFFERIES, TAMMIE	DEFERRED REVENUE	13.35
9/2/2025	JIANG, JUDY	DEFERRED REVENUE	14.50
9/2/2025	JOHNSON, COLETHA	DEFERRED REVENUE	21.54
9/2/2025	JONES, TIANNA	DEFERRED REVENUE	2.00
9/2/2025	JUAREZ, DANIEL	DEFERRED REVENUE	1.75
9/2/2025	JUAREZ, RACHAEL	DEFERRED REVENUE	8.40
9/2/2025	KAHSAI, WINTANA	DEFERRED REVENUE	44.00
9/2/2025	KHABBAZ, RAHAF	DEFERRED REVENUE	28.04
9/2/2025	KLEMENT DISTRIBUTION, INC.	FOOD	2,505.14
9/2/2025	LABATT FOOD SERVICE	FOOD	157,006.11
9/2/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	8,597.65
9/2/2025	LABATT FOOD SERVICE	NON-FOOD	17,532.88
9/2/2025	LAMBERT, TROY	DEFERRED REVENUE	15.80
9/2/2025	LANDEROS, ANA	DEFERRED REVENUE	15.25
9/2/2025	LAUGHLIN, JILL	DEFERRED REVENUE	57.99
9/2/2025	LEE, NICOLE	DEFERRED REVENUE	3.25
9/2/2025	LEWIS, KIMBERLY	DEFERRED REVENUE	32.09
9/2/2025	LEWIS, LATARRA	DEFERRED REVENUE	7.00
9/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	538.00
9/2/2025	MAGEE, JUNKO	DEFERRED REVENUE	9.27
9/2/2025	MARTINEZ, VANNESA	DEFERRED REVENUE	9.50
9/2/2025	MAYNARD, JOHN	DEFERRED REVENUE	99.90
9/2/2025	MCGILL, MARY	DEFERRED REVENUE	0.10
9/2/2025	MCPAHON, JENDAYI	DEFERRED REVENUE	7.80
9/2/2025	MISSION RESTAURANT SUPPLY	OTHER SUPPLIES FOR M&O	3,616.00
9/2/2025	MORAW, PATRICK	DEFERRED REVENUE	5.25
9/2/2025	MORENO, CAROLINA	DEFERRED REVENUE	1.34
9/2/2025	MORENO, ROSARIO	DEFERRED REVENUE	12.10
9/2/2025	MUMBULUMA, HAMI	DEFERRED REVENUE	12.74
9/2/2025	MUNOZ, ANA	DEFERRED REVENUE	18.60
9/2/2025	MURILLO, MICHELLE	DEFERRED REVENUE	154.05
9/2/2025	NAVARRO, JEANNETTE	DEFERRED REVENUE	4.40
9/2/2025	NEELEY, GENE	DEFERRED REVENUE	5.60
9/2/2025	NEUMANN, DAVID	DEFERRED REVENUE	36.75
9/2/2025	NGUYEN, HOAN	DEFERRED REVENUE	16.00
9/2/2025	NGUYEN, KATHERINE	DEFERRED REVENUE	6.90
9/2/2025	NGUYEN-POTTER, ROSE	DEFERRED REVENUE	25.50
9/2/2025	NGUYEN, THUY	DEFERRED REVENUE	30.45
9/2/2025	NKANSAH, MAUD	DEFERRED REVENUE	8.12

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240 - CHILD NUTRITION FUND			
9/2/2025	NYANTEKYI, NANA	DEFERRED REVENUE	18.55
9/2/2025	NYARANGI, JACKLINE	DEFERRED REVENUE	19.50
9/2/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	33,626.17
9/2/2025	OENGA, MATHIAS	DEFERRED REVENUE	11.65
9/2/2025	OLESON, AIMEE	DEFERRED REVENUE	32.25
9/2/2025	PERKINS, KAMESHA	DEFERRED REVENUE	0.75
9/2/2025	PICHOFF, JENNIFER	DEFERRED REVENUE	5.50
9/2/2025	PITTMAN, MARYBETH	DEFERRED REVENUE	34.00
9/2/2025	POWELL, ELBERT	DEFERRED REVENUE	29.00
9/2/2025	RAHMAN, MOHAMMED	DEFERRED REVENUE	13.65
9/2/2025	RAMIREZ, JESSICA	DEFERRED REVENUE	1.93
9/2/2025	RAMPURE, RITESH	DEFERRED REVENUE	21.05
9/2/2025	REEVES, TIANA	DEFERRED REVENUE	26.75
9/2/2025	RICHARDS, CRAIG	DEFERRED REVENUE	21.30
9/2/2025	RICHARDSON, JACKIE	DEFERRED REVENUE	3.10
9/2/2025	RICHARDSON, NICHOL	DEFERRED REVENUE	23.75
9/2/2025	RICHARDSON, RITA	DEFERRED REVENUE	35.56
9/2/2025	RIOS, FERNANDO	DEFERRED REVENUE	20.00
9/2/2025	RODRIGUEZ, KRISTIN	DEFERRED REVENUE	10.50
9/2/2025	SALDANA, ROSALBA	DEFERRED REVENUE	25.00
9/2/2025	SANDOVAL, NANCY	DEFERRED REVENUE	7.75
9/2/2025	SAUERMAN, JAMIE	DEFERRED REVENUE	10.30
9/2/2025	SAVAGE, ASHLEY	DEFERRED REVENUE	2.00
9/2/2025	SAVALA, CHRISTIANA	DEFERRED REVENUE	6.00
9/2/2025	SAWYER, SONYA	DEFERRED REVENUE	32.80
9/2/2025	SCOTT, MACKENZIE	DEFERRED REVENUE	7.80
9/2/2025	SHARP, JENNIFER	DEFERRED REVENUE	8.60
9/2/2025	SHIRLEY, MELISSA	DEFERRED REVENUE	70.00
9/2/2025	SIMMONS, BEKA	DEFERRED REVENUE	48.15
9/2/2025	SON, DARIT	DEFERRED REVENUE	44.00
9/2/2025	SOWEMIMO, ABOSEDE	DEFERRED REVENUE	65.60
9/2/2025	STARK, ASHLEY	DEFERRED REVENUE	17.50
9/2/2025	STELZIG, RUBI	DEFERRED REVENUE	25.15
9/2/2025	STEPHENS, EMILEE	DEFERRED REVENUE	5.00
9/2/2025	SULTANI, ROHAFZA	DEFERRED REVENUE	25.30
9/2/2025	SURY, CARI	DEFERRED REVENUE	22.50
9/2/2025	TAYLOR, ASHLEY	DEFERRED REVENUE	20.00
9/2/2025	TISA, DESME	DEFERRED REVENUE	5.20
9/2/2025	TRAN, CARINA	DEFERRED REVENUE	21.15
9/2/2025	TRUONG, HONG	DEFERRED REVENUE	50.60
9/2/2025	UDDIN, AKM	DEFERRED REVENUE	2.50
9/2/2025	UNDERWOOD, ANN	DEFERRED REVENUE	61.35
9/2/2025	VARGAS, CHRISTY	DEFERRED REVENUE	17.45
9/2/2025	VEGA, MARIA	DEFERRED REVENUE	21.35
9/2/2025	VENTURA, IRMA	DEFERRED REVENUE	1.65
9/2/2025	VIDALES, DAVID	DEFERRED REVENUE	21.85
9/2/2025	VORACHEK, ROSA	DEFERRED REVENUE	32.78
9/2/2025	WALTERS, AMBER	DEFERRED REVENUE	25.80
9/2/2025	WILLIAMS, NATALIE	DEFERRED REVENUE	4.75
9/2/2025	WINGFIELD, RIKITA	DEFERRED REVENUE	0.25
9/2/2025	WOLDAI, SENAIT	DEFERRED REVENUE	8.50
9/2/2025	WOODS, DANIELLE	DEFERRED REVENUE	23.75
9/2/2025	WURST, RENEE	DEFERRED REVENUE	32.05
9/2/2025	YANEZ, MANDY	DEFERRED REVENUE	2.25
9/2/2025	YANNY, SAMEH	DEFERRED REVENUE	18.65

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
9/2/2025	YOUNG, ANTONIO	DEFERRED REVENUE	7.50
9/2/2025	YOVONIE, JENEBA	DEFERRED REVENUE	49.00
9/4/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	73.73
9/4/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
9/4/2025	KLEMENT DISTRIBUTION, INC.	FOOD	620.15
9/4/2025	LABATT FOOD SERVICE	FOOD	59,756.92
9/4/2025	LABATT FOOD SERVICE	NON-FOOD	9,104.90
9/4/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	26,958.11
9/5/2025	TRS	TEACHER RETIREMENT	7,078.27
9/9/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.44
9/9/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,502.76
9/9/2025	KIRBY RESTAURANT SUPPLY	OTHER SUPPLIES FOR M&O	3,818.00
9/9/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,250.40
9/9/2025	LABATT FOOD SERVICE	FOOD	48,498.45
9/9/2025	LABATT FOOD SERVICE	NON-FOOD	8,476.55
9/9/2025	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	101.18
9/9/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	42,537.70
9/11/2025	ABDIAZIZ, AYAAN	DEFERRED REVENUE	4.05
9/11/2025	ADESHOKAN, SHAKIRAT	DEFERRED REVENUE	49.11
9/11/2025	ANTHONY, KAYLA	DEFERRED REVENUE	3.10
9/11/2025	ARELLANO, GENESIS	DEFERRED REVENUE	4.50
9/11/2025	BUCKNER, JENNIFER	DEFERRED REVENUE	7.00
9/11/2025	BURBANK, BRIDGETTE	DEFERRED REVENUE	15.25
9/11/2025	CALVIN, SHERRITA	DEFERRED REVENUE	7.50
9/11/2025	DELUCA AVALOS, KIMBERLY	DEFERRED REVENUE	20.25
9/11/2025	DOSKU, SHAWN	DEFERRED REVENUE	10.50
9/11/2025	DUARTE, JENNIFER	DEFERRED REVENUE	7.55
9/11/2025	EMAH, DIANA	DEFERRED REVENUE	18.05
9/11/2025	GEIST, SCOTT	DEFERRED REVENUE	29.45
9/11/2025	HARRIS, AMY	DEFERRED REVENUE	16.65
9/11/2025	HENDERSON, ANIYA	DEFERRED REVENUE	3.00
9/11/2025	HOUSTON, MESHONA	DEFERRED REVENUE	1.60
9/11/2025	IRVIN, JASMINE	DEFERRED REVENUE	0.75
9/11/2025	KERR, RENEE	DEFERRED REVENUE	67.15
9/11/2025	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	197.43
9/11/2025	KUROSOKY, CHRISTOPHER	DEFERRED REVENUE	26.25
9/11/2025	LABATT FOOD SERVICE	FOOD	122,300.33
9/11/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,669.68
9/11/2025	LABATT FOOD SERVICE	NON-FOOD	16,776.20
9/11/2025	LAWSON, JENNIFER	DEFERRED REVENUE	10.70
9/11/2025	LY, MINH	DEFERRED REVENUE	79.90
9/11/2025	MADRIGAL, ELIZABETH	DEFERRED REVENUE	18.40
9/11/2025	MOORE, AMY	DEFERRED REVENUE	14.25
9/11/2025	MOUNCHER, TIANI	DEFERRED REVENUE	16.70
9/11/2025	NASHAWI, HALA	DEFERRED REVENUE	20.00
9/11/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	1,246.07
9/11/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	98.91
9/11/2025	PETERSON, JODI	DEFERRED REVENUE	4.20
9/11/2025	PHAM, UYEN	DEFERRED REVENUE	150.00
9/11/2025	RAGLON, JA'TASIA	DEFERRED REVENUE	10.25
9/11/2025	ROCKINGHAM, KATHY	DEFERRED REVENUE	20.30
9/11/2025	SALAMA, KARMIN	DEFERRED REVENUE	24.00
9/11/2025	SALVADOR-SILVA, MERCEDES	DEFERRED REVENUE	15.65
9/11/2025	SANDERS, MILAN	DEFERRED REVENUE	11.75
9/11/2025	SCOTT, TRACY	DEFERRED REVENUE	14.55

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
9/11/2025	SETTLE, CARLA	DEFERRED REVENUE	18.50
9/11/2025	SINGLETON, CLYDE	DEFERRED REVENUE	11.35
9/11/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	35,680.27
9/11/2025	SUMNER, KELLY	DEFERRED REVENUE	15.30
9/11/2025	TAHIR, NAZIA	DEFERRED REVENUE	20.45
9/11/2025	TRAN, JULEE	DEFERRED REVENUE	38.05
9/11/2025	TRAYLOR, TRAY	DEFERRED REVENUE	19.60
9/11/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,391.29
9/11/2025	WILHITE, NINA	DEFERRED REVENUE	19.55
9/11/2025	WINES, KIMBERLY	DEFERRED REVENUE	6.20
9/16/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	46,825.00
9/16/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,809.60
9/16/2025	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	6,332.50
9/16/2025	KIMBROUGH LIFE SAFETY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/16/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	49.98
9/16/2025	LABATT FOOD SERVICE	FOOD	108,606.70
9/16/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,104.80
9/16/2025	LABATT FOOD SERVICE	NON-FOOD	14,574.49
9/16/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	36,224.48
9/16/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	34,373.72
9/16/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,565.30
9/16/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,074.00
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	14.69
9/18/2025	DEATON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	80.64
9/18/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,018.75
9/18/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	10,987.98
9/18/2025	KLEMENT DISTRIBUTION, INC.	FOOD	7,969.98
9/18/2025	LABATT FOOD SERVICE	FOOD	38,706.12
9/18/2025	LABATT FOOD SERVICE	NON-FOOD	6,191.51
9/18/2025	MONNIT CORPORATION	SOFTWARE SUBSCRIPTIONS	240.00
9/18/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	33,773.54
9/18/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,007.40
9/18/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,670.14
9/23/2025	BAGGETT, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	953.07
9/23/2025	BARRON, ALISHA	DEFERRED REVENUE	2.55
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	FOOD	387.44
9/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	421.70
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	544.44
9/23/2025	DEATON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	1,357.36
9/23/2025	DELUNA, CHARISE	DEFERRED REVENUE	6.70
9/23/2025	FARAH, HEATHER	DEFERRED REVENUE	34.00
9/23/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	449.64
9/23/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,770.16
9/23/2025	LABATT FOOD SERVICE	FOOD	116,007.09
9/23/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	7,621.72
9/23/2025	LABATT FOOD SERVICE	NON-FOOD	14,198.29
9/23/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	21,710.03
9/23/2025	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	1,573.68
9/23/2025	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	1,299.68
9/23/2025	SCHMIDT, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	133.42
9/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	159.95
9/23/2025	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	75.53
9/23/2025	THOMAS, SONDRRA	GASOLINE AND OTHER FUELS OR VE	126.00
9/23/2025	THOMAS, SONDRRA	TRAVEL, TRAINING & SUBSISTENCE	799.43

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240 - CHILD NUTRITION FUND			
9/23/2025	VU, QUYNH	DEFERRED REVENUE	95.60
9/25/2025	ACOSTA, PATRICIA	DEFERRED REVENUE	2.75
9/25/2025	ADARKWA, GERTRUDE	DEFERRED REVENUE	87.30
9/25/2025	ALANIZ, KELLY	DEFERRED REVENUE	1.40
9/25/2025	ALI, PEYMAN	DEFERRED REVENUE	15.20
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,187.65
9/25/2025	ANAKWUO, CECILIA	DEFERRED REVENUE	29.90
9/25/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	235.53
9/25/2025	BAKER, CHRISTIN	DEFERRED REVENUE	-9.20
9/25/2025	BALLARD, DEASHA	DEFERRED REVENUE	10.50
9/25/2025	BICKFORD, LAUREN	DEFERRED REVENUE	5.30
9/25/2025	BOETTGER, AMANDA	DEFERRED REVENUE	9.55
9/25/2025	BUTLER, TEANDREA	DEFERRED REVENUE	0.60
9/25/2025	CARLSON, MICHELLE	DEFERRED REVENUE	14.30
9/25/2025	COULSON, MARCY	DEFERRED REVENUE	30.80
9/25/2025	CROWSON, MELISSA	DEFERRED REVENUE	21.25
9/25/2025	DELATORRE, CARMEN	DEFERRED REVENUE	15.27
9/25/2025	EASTLICK, KYNA	DEFERRED REVENUE	21.80
9/25/2025	FARNSWORTH, JULIE	DEFERRED REVENUE	9.60
9/25/2025	FISHER, JUANA	DEFERRED REVENUE	100.00
9/25/2025	GARCIA, MARISOL	DEFERRED REVENUE	49.00
9/25/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	23.34
9/25/2025	GHEBRE, TERHAS	DEFERRED REVENUE	46.60
9/25/2025	GLADNEY, ML	DEFERRED REVENUE	58.45
9/25/2025	GUTIERREZ, MELISSA	DEFERRED REVENUE	32.40
9/25/2025	HANSON, JOHN	DEFERRED REVENUE	14.10
9/25/2025	HAYWORTH, DALTON	DEFERRED REVENUE	20.00
9/25/2025	HUGHLEY, KIONDRA	DEFERRED REVENUE	2.80
9/25/2025	HUMISTON, HEIDI	DEFERRED REVENUE	6.65
9/25/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	40.48
9/25/2025	JACOBS, SYBLE	DEFERRED REVENUE	23.75
9/25/2025	JENKINS, LACI	DEFERRED REVENUE	16.25
9/25/2025	JOHNSON, ANNA	DEFERRED REVENUE	24.99
9/25/2025	KIMBALL, LYNDSEY	DEFERRED REVENUE	14.30
9/25/2025	KIRAGU, PATRICK	DEFERRED REVENUE	26.80
9/25/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,518.35
9/25/2025	KOSTIS, MIKE	DEFERRED REVENUE	3.10
9/25/2025	LABATT FOOD SERVICE	FOOD	23,765.13
9/25/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,023.68
9/25/2025	LABATT FOOD SERVICE	NON-FOOD	5,065.93
9/25/2025	LATIMER, TRICIA	DEFERRED REVENUE	14.70
9/25/2025	LE, QUYEN	DEFERRED REVENUE	73.60
9/25/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	595.00
9/25/2025	LUGO, GLADYS	DEFERRED REVENUE	76.00
9/25/2025	LUJAN, LACY	DEFERRED REVENUE	10.00
9/25/2025	MAKOLO, SUNNY	DEFERRED REVENUE	23.36
9/25/2025	MARBURGER, ERICA	DEFERRED REVENUE	17.10
9/25/2025	MARTINEZ, EDITH	DEFERRED REVENUE	10.20
9/25/2025	MEDINA, VICTOR	DEFERRED REVENUE	12.35
9/25/2025	MILLER, KRISTY	DEFERRED REVENUE	22.65
9/25/2025	MONK, ASHLEY	DEFERRED REVENUE	6.80
9/25/2025	NESBITT, HEATHER	DEFERRED REVENUE	3.50
9/25/2025	NEUBAUER, JULIE	DEFERRED REVENUE	21.75
9/25/2025	NGUYEN, JENNIFER	DEFERRED REVENUE	60.00
9/25/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	25,962.13

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
9/25/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	271.75
9/25/2025	OLOYE-ADELUSI, OMOLARA	DEFERRED REVENUE	38.30
9/25/2025	ONKENDI, CALLEN	DEFERRED REVENUE	8.90
9/25/2025	PAUL, MARLENA	DEFERRED REVENUE	55.50
9/25/2025	PEREZ, JENNIFER	DEFERRED REVENUE	6.20
9/25/2025	PHAM, THELMA	DEFERRED REVENUE	33.65
9/25/2025	PRESCOTT, ROBERT	DEFERRED REVENUE	50.00
9/25/2025	RAMIREZ, JESSICA	DEFERRED REVENUE	66.50
9/25/2025	REID, LATESHA	DEFERRED REVENUE	50.00
9/25/2025	REVILLA, YISSEL	DEFERRED REVENUE	7.95
9/25/2025	ROSEMOND, SHIREE	DEFERRED REVENUE	22.90
9/25/2025	RUVALCABA, KARLA	DEFERRED REVENUE	12.60
9/25/2025	SALAS, JESSICA	DEFERRED REVENUE	9.50
9/25/2025	SALAZAR, ALMA	DEFERRED REVENUE	54.05
9/25/2025	SANTILLAN, SILVIA	DEFERRED REVENUE	1.60
9/25/2025	SHANNON, QUIA	DEFERRED REVENUE	5.00
9/25/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	277.53
9/25/2025	SHELTON, CHRISTA	DEFERRED REVENUE	16.05
9/25/2025	SIRAJ, OMAR	DEFERRED REVENUE	34.00
9/25/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,253.21
9/25/2025	SMITH, DONNA	DEFERRED REVENUE	182.95
9/25/2025	SMITH, JERMAINE	DEFERRED REVENUE	7.75
9/25/2025	SPENCE, LEIGHANN	DEFERRED REVENUE	27.85
9/25/2025	STEWART, LAKIDA	DEFERRED REVENUE	4.50
9/25/2025	SURMAN, LESI	DEFERRED REVENUE	8.75
9/25/2025	TEMPLEMAN, JENNA	DEFERRED REVENUE	21.25
9/25/2025	TRAN, TRUNG	DEFERRED REVENUE	17.40
9/25/2025	TURMAN, KRISTIN	DEFERRED REVENUE	13.75
9/25/2025	URSINO, LESLIE	DEFERRED REVENUE	109.00
9/25/2025	VAZQUEZ, LISA	DEFERRED REVENUE	43.55
9/25/2025	WEARY, BARBARA	DEFERRED REVENUE	10.75
9/25/2025	WHITE, KE'AISHAH	DEFERRED REVENUE	28.75
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	88.96
9/30/2025	ESCOBAR, JOANNA	DEFERRED REVENUE	20.95
9/30/2025	GANDY, JESSICA	DEFERRED REVENUE	7.95
9/30/2025	GOINES, JENEYEL	DEFERRED REVENUE	105.00
9/30/2025	HUANG, LILI	DEFERRED REVENUE	108.95
9/30/2025	IBE, MAUREEN	DEFERRED REVENUE	23.60
9/30/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,336.96
9/30/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,771.80
9/30/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,646.02
9/30/2025	LABATT FOOD SERVICE	FOOD	85,574.20
9/30/2025	LABATT FOOD SERVICE	NON-FOOD	5,357.39
9/30/2025	LIM, MARIA	DEFERRED REVENUE	74.00
9/30/2025	LONG, FELECIA	DEFERRED REVENUE	6.35
9/30/2025	MARIN, CRYSTAL	DEFERRED REVENUE	67.30
9/30/2025	MATTHEWS, PAULA	DEFERRED REVENUE	8.92
9/30/2025	MCCRAY, NA'KAYLA	DEFERRED REVENUE	19.00
9/30/2025	MORALES, ANGELA	DEFERRED REVENUE	6.11
9/30/2025	MORRIS, LINDSAY	DEFERRED REVENUE	18.10
9/30/2025	NEAL, CONNEKA	DEFERRED REVENUE	50.00
9/30/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	29,467.62
9/30/2025	OKOLO, DANIEL	DEFERRED REVENUE	21.15
9/30/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	601.65
9/30/2025	READ, PATRICE	DEFERRED REVENUE	3.85

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
9/30/2025	RIVERA, ANGIE	DEFERRED REVENUE	14.65
9/30/2025	RUSSELL, BRENT	DEFERRED REVENUE	32.50
9/30/2025	SEANEZ, ROCIO	DEFERRED REVENUE	1.80
9/30/2025	SILVA, CHRISTOPHER	DEFERRED REVENUE	26.50
9/30/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,545.91
9/30/2025	SMITH, NAY	DEFERRED REVENUE	20.00
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,463.21
9/30/2025	SYKES, JOYA	DEFERRED REVENUE	7.30
9/30/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,556.99
9/30/2025	WAWRZYNSKI, AMBER	DEFERRED REVENUE	1.00
9/30/2025	WELDON, BRYON	DEFERRED REVENUE	13.65
9/30/2025	WOOLFOLK, TIFFANY	DEFERRED REVENUE	87.31
9/30/2025	YOUNG, DANELLE	DEFERRED REVENUE	45.25
240 - CHILD NUTRITION FUND			1,487,441.30
242 - SUMMER FEEDING TDA			
9/5/2025	TRS	TEACHER RETIREMENT	215.17
242 - SUMMER FEEDING TDA			215.17
244 - CAREER & TECHNOLOGY BASIC GRAN			
9/5/2025	TRS	TEACHER RETIREMENT	763.62
9/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,798.90
9/16/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	3,625.97
9/30/2025	NATL RESTAURANT ASSN SOLUTION	TEXTBOOKS	14,552.74
244 - CAREER & TECHNOLOGY BASIC (			22,741.23
255 - TITLE II, PART A: TEA/PRIN TRA			
9/5/2025	TRS	TEACHER RETIREMENT	4,398.30
9/25/2025	ABREGO, HOLLY	TRAVEL,TRAINING & SUBSISTENCE	89.53
9/25/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	769.00
255 - TITLE II, PART A: TEA/PRIN TRA			5,256.83
263 - TITLE III, PART A, LIMITED ENG			
9/5/2025	TRS	TEACHER RETIREMENT	3,052.24
9/25/2025	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	111,345.00
263 - TITLE III, PART A, LIMITED ENG			114,397.24
265 - 21ST CENTURY GRANT			
9/5/2025	TRS	TEACHER RETIREMENT	8,451.41
265 - 21ST CENTURY GRANT			8,451.41
289 - LEP PROGRAM			
9/4/2025	SWEETWATER MUSIC EDUCATION TECHNOLOG	GENERAL SUPPLIES	2,858.50
9/5/2025	TRS	TEACHER RETIREMENT	1,031.50
9/9/2025	APPLE INC.	COMPUTER SOFTWARE	1,185.00
9/9/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	4,860.00
9/9/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	42,500.00
9/18/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
9/23/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	18,750.00
9/25/2025	CDW GOVERNMENT	COMPUTER SOFTWARE	1,152.00
9/25/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	10,825.00
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	683.62
9/30/2025	CDW GOVERNMENT	GENERAL SUPPLIES	720.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		289 - LEP PROGRAM	
			86,065.62
410 - STATE TEXTBOOK FUND			
9/25/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	TEXTBOOKS	576.72
9/30/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	16,717.27
		410 - STATE TEXTBOOK FUND	
			17,293.99
429 - MISC STATE GRANTS			
9/18/2025	PI SHOP INC	GENERAL SUPPLIES	2,029.55
		429 - MISC STATE GRANTS	
			2,029.55
461 - CAMPUS ACTIVITY FUND			
9/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,540.15
9/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	121.36
9/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	21.54
9/2/2025	FRANKLIN COVEY CLIENT SALES, INC	SOFTWARE SUBSCRIPTIONS	5,625.00
9/2/2025	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	75.00
9/2/2025	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,817.30
9/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	157.58
9/2/2025	MUELLER, RENEE	OTHER REVENUES FROM LOCAL SOUR	24.99
9/2/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	32.92
9/2/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	155.16
9/2/2025	STORY, EMMY	OTHER REVENUES FROM LOCAL SOUR	16.00
9/2/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,078.67
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,117.31
9/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	66.49
9/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	460.43
9/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	125.97
9/4/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	925.42
9/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	255.09
9/4/2025	GALITZ, ALLY	MISCELLANEOUSCONTRACTED SERVIC	1,805.00
9/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	284.91
9/4/2025	LAKESHORE LEARNING MATERIALS LLC	READING/REF MATERIALS/DATABASE	453.15
9/4/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	350.00
9/4/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	345.76
9/4/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	53.34
9/4/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,340.49
9/4/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,524.11
9/4/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	200.00
9/4/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	660.00
9/4/2025	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/4/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	3,176.28
9/4/2025	WATCH D.O.G.S.	GENERAL SUPPLIES	44.85
9/4/2025	WATCH D.O.G.S.	MISCELLANEOUS OPERATING COSTS	60.05
9/4/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	300.00
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,325.08
9/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	54.56
9/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	95.91
9/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	196.78
9/9/2025	BURTON, MEGAN	TRAVEL, TRAINING & SUBSISTENCE	200.00
9/9/2025	COATNEY, MANDY	OTHER REVENUES FROM LOCAL SOUR	22.30
9/9/2025	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
9/9/2025	FRANKLIN, WANDA	OTHER REVENUES FROM LOCAL SOUR	25.00
9/9/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	579.10
9/9/2025	GRAINGER	GENERAL SUPPLIES	37.58

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
9/9/2025	GREENSWORD, MARLON	OTHER REVENUES FROM LOCAL SOUR	18.99
9/9/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	227.47
9/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	29.99
9/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	31.76
9/9/2025	MANSFIELD INVITATIONAL, INC.	DUE TO OTHER	1,579.00
9/9/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	166.60
9/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	34.42
9/9/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	230.00
9/9/2025	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	222.66
9/9/2025	UNITED STATES FEDERATION FOR SPORTS C	READING/REF MATERIALS/DATABASE	225.00
9/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	125.40
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,609.29
9/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	468.81
9/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	195.90
9/11/2025	AMERICAN HEART ASSOCIATION, INC	MISCELLANEOUS OPERATING COSTS	1,487.50
9/11/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	644.63
9/11/2025	CEURTER, MADISON	MISCELLANEOUSCONTRACTED SERVIC	1,805.00
9/11/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	575.40
9/11/2025	FIRST	TRAVEL AND SUBSISTENCE - STUDE	688.00
9/11/2025	GOPHER SPORT	GENERAL SUPPLIES	1,279.02
9/11/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/11/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,192.75
9/11/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	57.45
9/11/2025	KEMPKEN, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
9/11/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	744.00
9/11/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/11/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	93.60
9/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	682.96
9/11/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/11/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	6,147.93
9/11/2025	SHUTTERFLY LIFETOUGH LLC	MISCELLANEOUS OPERATING COSTS	463.50
9/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	895.45
9/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	62.70
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,857.38
9/16/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	343.12
9/16/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	255.15
9/16/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	2,032.00
9/16/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	26.30
9/16/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	6,853.08
9/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,405.22
9/16/2025	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	2,285.00
9/16/2025	BURLESON ISD	TRAVEL AND SUBSISTENCE - STUDE	475.00
9/16/2025	CLAYTON, JEANNE	MISCELLANEOUS OPERATING COSTS	300.00
9/16/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/16/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	875.34
9/16/2025	FEDEX, 1577-9067-6	GENERAL SUPPLIES	154.00
9/16/2025	MEDAL OF HONOR MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	315.00
9/16/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	47.13
9/16/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	138.93
9/16/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,724.61
9/16/2025	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	0.00
9/16/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,887.56
9/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	543.70
9/16/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	377.47

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461 - CAMPUS ACTIVITY FUND			
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	577.74
9/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	7.95
9/18/2025	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	6,735.69
9/18/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,414.13
9/18/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/18/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	947.40
9/18/2025	DANGERFIELD, DEMETRIUS	MISCELLANEOUS OPERATING COSTS	200.00
9/18/2025	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	20.00
9/18/2025	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDENT	25.00
9/18/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDENT	952.50
9/18/2025	MARKET STREET, UNITED SUPERMARKET	DEFERRED EXPENDITURES/EXPENSES	0.00
9/18/2025	MARKET STREET, UNITED SUPERMARKET	REFRESHMENTS/FOOD FOR MEETINGS	698.00
9/18/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-EDUCATION	280.00
9/18/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDENT	640.00
9/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,460.17
9/18/2025	SPIRIT WORKS	GENERAL SUPPLIES	59.58
9/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	390.12
9/18/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,987.50
9/18/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANET	TRAVEL AND SUBSISTENCE - STUDENT	696.00
9/18/2025	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,255.14
9/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	525.99
9/23/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	34.95
9/23/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVICES	1,750.00
9/23/2025	ARCINIEGA, MARIO	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/23/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	420.48
9/23/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	111.53
9/23/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	72.72
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	293.22
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,463.07
9/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDENT	10,829.64
9/23/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	483.00
9/23/2025	DANSER, DOUGLAS	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/23/2025	HUBBARD, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/23/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	135.00
9/23/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	994.00
9/23/2025	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	56.00
9/23/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/23/2025	SMITH, MALCOLM	TRAVEL, TRAINING & SUBSISTENCE	74.00
9/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,343.50
9/23/2025	STEVE WEISS MUSIC INC	CONTRACTED MAINTENANCE AND REPAIR	1,869.45
9/23/2025	TASC DISTRICT 3 MIDDLE SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	100.00
9/23/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDENT	540.00
9/23/2025	WAGGONER, REBECCA	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/23/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,350.53
9/23/2025	WILSON, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/25/2025	ALL APPAREL AND MORE, TOURIN AND CONSULT	MISCELLANEOUS OPERATING COSTS	2,000.00
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,187.08
9/25/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	718.00
9/25/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,599.00
9/25/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	4,279.86
9/25/2025	CAPSTONE, COUGHLAN COMPANY	SOFTWARE SUBSCRIPTIONS	1,999.00
9/25/2025	CITY OF MANSFIELD PARKS & RECREATION, INC	TRAVEL AND SUBSISTENCE - STUDENT	75.00
9/25/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	14,827.74

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461 - CAMPUS ACTIVITY FUND			
9/25/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	486.00
9/25/2025	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	145.00
9/25/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	220.28
9/25/2025	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	438.95
9/25/2025	GRACENOTES LLC	SOFTWARE SUBSCRIPTIONS	290.58
9/25/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	497.00
9/25/2025	NOVEL EFFECT, INC.	SOFTWARE SUBSCRIPTIONS	49.99
9/25/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	101.30
9/25/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,976.15
9/25/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	960.00
9/25/2025	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	8.58
9/25/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	7.36
9/25/2025	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMENT<\$5000	9,999.00
9/25/2025	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	7,500.00
9/25/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
9/25/2025	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	56.98
9/25/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	600.00
9/25/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	690.00
9/25/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	270.00
9/25/2025	TUXEDO CONNECT LLC	GENERAL SUPPLIES	2,036.05
9/25/2025	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - NON-E	1,071.00
9/25/2025	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - STUDE	4,924.50
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,031.09
9/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	56.52
9/30/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	370.92
9/30/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	47.97
9/30/2025	AYEDUN, OLANIKE	OTHER REVENUES FROM LOCAL SOUR	9.99
9/30/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	968.35
9/30/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	332.87
9/30/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	289.25
9/30/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	196.39
9/30/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	4,006.77
9/30/2025	IXL LEARNING, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/30/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	17,195.00
9/30/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	42.88
9/30/2025	LOPEZ, RICARDO	OTHER REVENUES FROM LOCAL SOUR	5.00
9/30/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,479.00
9/30/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	151.00
9/30/2025	PEER, ALLY	OTHER REVENUES FROM LOCAL SOUR	276.00
9/30/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,496.42
9/30/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	198.60
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	279.99
9/30/2025	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/30/2025	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	570.00
461 - CAMPUS ACTIVITY FUND			223,355.21
492 - FALL 2011 EDUCATION FOUND GRAN			
9/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	439.28
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	354.22
9/4/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	62.07
9/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.99
9/18/2025	THE JORDAN ELIZABETH HARRIS FOUNDATIC	MISCELLANEOUSCONTRACTED SERVIC	11,048.00
492 - FALL 2011 EDUCATION FOUND GF			11,960.56
599 - DEBT SERVICE FUND			

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599 - DEBT SERVICE FUND			
9/5/2025	US BANK, DO NOT USE	OTHER DEBT SERVICE FEES	592.63
9/19/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
		599 - DEBT SERVICE FUND	1,122.63
617 - 2017 BOND PROGRAM			
9/23/2025	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	52,000.00
9/25/2025	CHASTANG FORD	VEHICLES	61,988.00
9/25/2025	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	16,900.00
		617 - 2017 BOND PROGRAM	130,888.00
624 - 2024 BOND PROGRAM			
9/4/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	20,000.00
9/4/2025	AUTHERS BUILDING GROUP LLC	LAND PURCHASE AND IMPROVEMENT	12,487.86
9/4/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	4,642.00
9/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	7,193.97
9/4/2025	DLT SOLUTIONS LLC, TECH DATA CORPORA	SOFTWARE SUBSCRIPTIONS	91,189.95
9/4/2025	EXHIBIT CONCEPTS, INC.	FURNITURE	11,200.00
9/4/2025	EXHIBIT CONCEPTS, INC.	FURNITURE, EQUIPMENT & SOFTWARE	9,000.00
9/4/2025	EXHIBIT CONCEPTS, INC.	GENERAL SUPPLIES	1,475.00
9/4/2025	EXHIBIT CONCEPTS, INC.	MISCELLANEOUS CONTRACTED SERVICE	16,720.00
9/4/2025	FB MCINTIRE EQUIPMENT COMPANY, INC	MISCELLANEOUS CONTRACTED SERVICE	1,066.40
9/4/2025	GOVCONNECTION INC	GENERAL SUPPLIES	433.04
9/4/2025	LENNOX INDUSTRIES INC	OTHER EQUIPMENT<\$5000	3,336.00
9/4/2025	MOORE SUPPLY COMPANY	GENERAL SUPPLIES	3,911.91
9/4/2025	TEXAS DEPT OF STATE HEALTH SERVICES	LAND PURCHASE AND IMPROVEMENT	57.00
9/4/2025	TRI-STAR PIPE INSPECTION	MISCELLANEOUS CONTRACTED SERVICE	300.00
9/5/2025	TRS	TEACHER RETIREMENT	3,306.88
9/11/2025	TERRACON CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,645.00
9/16/2025	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	4,500.00
9/16/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	155,750.00
9/16/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	44,504.52
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	199.92
9/18/2025	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	9,425.00
9/18/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	40,636.00
9/18/2025	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	9,750.00
9/18/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	431,283.69
9/18/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWARE	-261,646.18
9/18/2025	TEJAS CUTTERS LLC	BUILDING PURCHASE, CONSTRUCTIO	42,790.00
9/25/2025	BUSINESS INTERIORS	FURNITURE	75,801.94
9/25/2025	CDW GOVERNMENT	GENERAL SUPPLIES	1,298.70
9/25/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,894.00
9/25/2025	ECS SOUTHWEST LLP	LAND PURCHASE AND IMPROVEMENT	2,300.00
9/25/2025	FARNSWORTH GROUP INC	CONSULTING SERVICES	6,000.00
9/25/2025	GEOTEX ENGINEERING LLC	LAND PURCHASE AND IMPROVEMENT	7,950.00
9/25/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	884,806.25
9/30/2025	GRAINGER	OTHER EQUIPMENT<\$5000	28,562.10
9/30/2025	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	33,285.54
9/30/2025	REEDER GENERAL CONTRACTORS, INC.	LAND PURCHASE AND IMPROVEMENT	20,891.25
9/30/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	16,157.00
		624 - 2024 BOND PROGRAM	1,744,104.74
698 - CAPITAL PROJECTS-MISC			
9/12/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	0.00
9/16/2025	BUSINESS INTERIORS	FURNITURE	7,195.52

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698 - CAPITAL PROJECTS-MISC			
9/16/2025	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	450.00
9/25/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	671,158.54
		698 - CAPITAL PROJECTS-MISC	678,804.06
711 - OUT OF SCHOOL PROGRAMS-QUEST			
9/2/2025	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	3,000.00
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,987.47
9/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	16.84
9/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	17.85
9/4/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	114.00
9/4/2025	GL CONSULTING LLC	GENERAL SUPPLIES	928.00
9/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,676.54
9/5/2025	TRS	TEACHER RETIREMENT	3,235.90
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	414.88
9/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	39.96
9/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.75
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	975.97
9/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	8.99
9/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	13.69
9/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	17.56
9/11/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	183.83
9/11/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	47.48
9/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	222.20
9/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.75
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	378.67
9/16/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	10.00
9/16/2025	CAMP FIRE USA FIRST TEXAS COUNCIL	MEMBERSHIPS	215.00
9/16/2025	CAMP FIRE USA FIRST TEXAS COUNCIL	MISCELLANEOUSCONTRACTED SERVIC	3,993.75
9/23/2025	CITIBANK	GENERAL SUPPLIES	219.98
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	22.91
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,019.31
9/25/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	123.31
9/25/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	96.01
9/25/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	92.40
9/25/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	589.66
9/25/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	331.41
9/25/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,107.73
9/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	45.98
9/30/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	23.67
9/30/2025	LAKESHORE LEARNING MATERIALS LLC	FURNITURE	246.05
9/30/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	267.82
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	176.58
		711 - OUT OF SCHOOL PROGRAMS-QUI	22,180.20
712 - NATATORIUM			
9/2/2025	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	11,375.00
9/2/2025	MID-CITIES ARLINGTON SWIMMING	DEFERRED EXPENDITURES/EXPENSES	0.00
9/2/2025	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	2,870.00
9/2/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	223.20
9/4/2025	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,355.34
9/4/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
9/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	63.33
9/5/2025	TRS	TEACHER RETIREMENT	506.75
9/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	3,885.34

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712 - NATATORIUM			
9/9/2025	D & J SPORTS	MISCELLANEOUSCONTRACTED SERVIC	176.00
9/9/2025	SPRINGBOARDS AND MORE	GENERAL SUPPLIES	530.76
9/11/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	CONTRACTED MAINTENANCE AND REP	118.62
9/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
9/16/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	114.53
9/16/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	297.38
9/16/2025	SPRINGBOARDS AND MORE	FURNITURE, EQUIPMENT & SOFTWAR	6,930.30
9/18/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	217.15
9/18/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	297.38
9/23/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	190.00
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	46.74
9/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	4,131.00
9/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,111.92
9/23/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	260.98
9/23/2025	PVS MINIBULK INC	GENERAL SUPPLIES	2,927.88
9/25/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	280.13
9/25/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	250.47
9/30/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	45.52
9/30/2025	RECREONICS, INC, HERITAGE POOL SUP	GENERAL SUPPLIES	2,250.00
9/30/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	9,850.22
712 - NATATORIUM			50,778.33
823 - SCHOLARSHIPS			
9/9/2025	DALLAS COLLEGE MOUNTAIN VIEW, SCHOLA	SCHOLARSHIPS	1,000.00
9/9/2025	TARRANT COUNTY COLLEGE SOUTHEAST, S	SCHOLARSHIPS	1,000.00
9/30/2025	TARRANT COUNTY COLLEGE TRINITY RIVER,	SCHOLARSHIPS	750.00
823 - SCHOLARSHIPS			2,750.00
826 - UIL/DEC			
9/30/2025	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	12,562.47
826 - UIL/DEC			12,562.47
865 - STUDENT ACTIVITY FUND			
9/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7.49
9/4/2025	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	0.00
9/4/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	301.84
9/4/2025	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
9/4/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	89.98
9/9/2025	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,504.25
9/9/2025	ASAH, EUNICE	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	728.99
9/9/2025	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/9/2025	CANON, KRISTIN	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	COUGHLIN, LAURA	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	58.02
9/9/2025	GUINN, KATELYN	MISCELLANEOUSCONTRACTED SERVIC	650.00
9/9/2025	HALL, LACAYA	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	HUANG, LILI	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	MELCHOR, MARIA	OTHER REVENUES FROM LOCAL SOUR	250.00
9/9/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/9/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	50.00
9/9/2025	SMART, AIMEE	OTHER REVENUES FROM LOCAL SOUR	250.00

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865 - STUDENT ACTIVITY FUND			
9/9/2025	THOMPSON, JAMELA	OTHER REVENUES FROM LOCAL SOUR	250.00
9/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	701.83
9/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	31.77
9/11/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	50.50
9/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	207.86
9/11/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
9/11/2025	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	270.00
9/11/2025	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	208.50
9/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,842.43
9/16/2025	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	1,455.50
9/16/2025	COLBURN, HEATHER	MISCELLANEOUS OPERATING COSTS	400.00
9/16/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	295.00
9/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	99.99
9/16/2025	TEXAS STATE UNIVERSITY, SCHOLARSHIPS	MISCELLANEOUS OPERATING COSTS	750.00
9/16/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	MISCELLANEOUS OPERATING COSTS	750.00
9/16/2025	WINTER PARK SKI-MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	800.00
9/18/2025	ABILENE CHRISTIAN UNIVERSITY, SCHOLARS	MISCELLANEOUS OPERATING COSTS	750.00
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	703.36
9/18/2025	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	3,000.94
9/18/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	49.50
9/18/2025	JET'S PIZZA	MISCELLANEOUS OPERATING COSTS	270.00
9/18/2025	OKLAHOMA CITY UNIVERSITY, SCHOLARSHIP	MISCELLANEOUS OPERATING COSTS	750.00
9/18/2025	RANGERS BASEBALL LLC	MISCELLANEOUS OPERATING COSTS	511.00
9/18/2025	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,970.00
9/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	360.14
9/23/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	79.91
9/23/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,392.50
9/23/2025	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
9/23/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	600.00
9/23/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	371.00
9/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	CITIBANK	GENERAL SUPPLIES	155.54
9/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,410.91
9/23/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	589.83
9/23/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/23/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	6,493.40
9/23/2025	ROMERO, NANCY	OTHER REVENUES FROM LOCAL SOUR	300.00
9/23/2025	SUN, WEINA	OTHER REVENUES FROM LOCAL SOUR	300.00
9/23/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	195.00
9/23/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	100.00
9/23/2025	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	780.00
9/23/2025	VISTAR	MISCELLANEOUS OPERATING COSTS	2,965.91
9/25/2025	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/25/2025	ARISTIDE OPERATIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	7,213.36
9/25/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	589.91
9/25/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	494.29
9/25/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	149.00
9/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	56.97
9/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	222.45
9/30/2025	BERRY, ALISHA	OTHER REVENUES FROM LOCAL SOUR	550.00
9/30/2025	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	194.42
9/30/2025	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	279.36
9/30/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,643.00
9/30/2025	GOVCONNECTION INC	GENERAL SUPPLIES	2,161.08

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865 - STUDENT ACTIVITY FUND			
9/30/2025	HANCOCK, LACAUSHA	OTHER REVENUES FROM LOCAL SOUR	30.00
9/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	212.50
9/30/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
9/30/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	1,800.00
865 - STUDENT ACTIVITY FUND			54,989.23
876 - CAMPUS SUNSHINE FUNDS			
9/2/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	23.98
9/9/2025	FLOWERS, ETC	DUE TO OTHER	43.30
9/11/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	111.18
9/16/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	32.82
9/23/2025	CITIBANK	DUE TO OTHER	484.37
9/25/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	116.45
9/30/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	85.73
876 - CAMPUS SUNSHINE FUNDS			897.83
			11,731,627.41