

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

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
1/6/2026	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	158.95
1/6/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,916.23
1/6/2026	GARY BELK EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	350.00
1/6/2026	GOVCONNECTION INC	GENERAL SUPPLIES	90.67
1/6/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	2,280.00
1/6/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	50.50
1/6/2026	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI	MEMBERSHIPS	500.00
1/7/2026	TRS	TEACHER RETIREMENT	14,039.47
1/8/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	CONTRACTED MAINTENANCE AND REP	1,187.77
1/8/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	52,500.00
1/8/2026	CASTLEBERRY INDEPENDENT SCHOOL DISTI	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/8/2026	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	98.67
1/8/2026	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/8/2026	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
1/8/2026	FORNEY HS SOFTBALL BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/8/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,990.69
1/8/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	37.43
1/8/2026	MIDLOTHIAN TENNIS BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	325.00
1/8/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,370.00
1/8/2026	WEATHERFORD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/13/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	416.96
1/13/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	12,759.49
1/13/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	245.00
1/13/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	45.52
1/13/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	560.00
1/13/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/13/2026	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	MEMBERSHIPS	375.00
1/13/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	187.12
1/15/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,600.00
1/15/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/15/2026	ENNIS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/15/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
1/15/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	575.00
1/15/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/15/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	395.00
1/15/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	177.13
1/15/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	750.00
1/15/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/15/2026	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/15/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	165.00
1/15/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
1/15/2026	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS	TRAVEL, TRAINING & SUBSISTENCE	350.00
1/15/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,290.00
1/15/2026	WAXAHACHIE ISD	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/20/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/20/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	-275.00
1/22/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	440.00
1/22/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
1/22/2026	CORSICANA ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/22/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	483.36
1/22/2026	GRAND PRAIRIE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	275.00
1/22/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/22/2026	KAUFMAN INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/22/2026	LANCASTER ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/22/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	540.00

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181 - ATHLETICS			
1/22/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDENT	750.00
1/22/2026	MCMAHAN, CHRISTOPHER	MEMBERSHIPS	70.00
1/22/2026	MCMAHAN, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	460.00
1/22/2026	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	200.00
1/22/2026	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDENT	100.00
1/22/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	1,840.00
1/22/2026	WEATHERFORD BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDENT	300.00
1/30/2026	ARLINGTON HIGH SCHOOL TRACK & FIELD BO	TRAVEL AND SUBSISTENCE - STUDENT	750.00
1/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	379.38
1/30/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	93.22
1/30/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDENT	250.00
1/30/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDENT	350.00
1/30/2026	MIDLOTHIAN ISD	TRAVEL AND SUBSISTENCE - STUDENT	800.00
1/30/2026	RED OAK ISD	TRAVEL AND SUBSISTENCE - STUDENT	600.00
181 - ATHLETICS			118,692.56
195 - ADVERTISING			
1/8/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	OTHER SUPPLIES FOR M&O	555.38
1/8/2026	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
1/8/2026	CITIBANK	GENERAL SUPPLIES	107.24
1/8/2026	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	169.91
1/8/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUS CONTRACTED SERVICES	1,405.00
1/8/2026	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUS CONTRACTED SERVICES	1,150.00
1/8/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	359.81
1/8/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVICES	44,338.77
1/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	447.31
1/22/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	114.03
1/22/2026	NOW MAGAZINES, LLC	MISCELLANEOUS OPERATING COSTS	2,498.00
1/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	151.81
1/22/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	629.15
1/22/2026	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,611.17
1/30/2026	ART BALLET ACADEMY, LLC	MISCELLANEOUS CONTRACTED SERVICES	41,680.65
1/30/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	62.62
195 - ADVERTISING			95,280.85
196 - SPECIAL OPERATING FUND			
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	200.56
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	101.67
1/13/2026	WESTERN - BRW PAPER CO, OVO USA	GENERAL SUPPLIES	2,561.07
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	81.66
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	221.30
1/20/2026	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	861.00
1/20/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	226.60
1/20/2026	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTION	938,094.60
1/20/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	745.50
1/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	92.50
1/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	218.71
1/22/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	5,173.75
1/22/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	2,139.63
1/22/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	8,782.50
1/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	66.38
1/22/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	143.88
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	126.32
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	469.09
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.14

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196 - SPECIAL OPERATING FUND			
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	45.28
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	90.68
		196 - SPECIAL OPERATING FUND	
			<u>960,569.82</u>
198 - CCMR			
1/7/2026	TRS	TEACHER RETIREMENT	2,011.70
1/8/2026	ACT, INC	TESTING MATERIALS	4,329.00
1/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	295.28
		198 - CCMR	
			<u>6,635.98</u>
199 - GENERAL OPERATING			
1/6/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	690.00
1/6/2026	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	56.16
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,496.32
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,008.02
1/6/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	389.11
1/6/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	61.65
1/6/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	368.00
1/6/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
1/6/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,957.43
1/6/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,580.89
1/6/2026	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	315.00
1/6/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,064.41
1/6/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	329.56
1/6/2026	BOOKELICIOUS LLC	READING/REF MATERIALS/DATABASE	449.00
1/6/2026	BOUNDTREE MEDICAL LLC	GENERAL SUPPLIES	2,092.80
1/6/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	125.79
1/6/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	47,460.43
1/6/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,701.71
1/6/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,072.68
1/6/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,646.00
1/6/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,057.85
1/6/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
1/6/2026	DAVIS, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	126.00
1/6/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.75
1/6/2026	EAB GLOBAL INC	MEMBERSHIPS	34,621.00
1/6/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	18.18
1/6/2026	EKOS, GE SOFTWARE	SOFTWARE SUBSCRIPTIONS	4,296.00
1/6/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,169.01
1/6/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
1/6/2026	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	74.09
1/6/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	4,089.91
1/6/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	423.30
1/6/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	29,871.08
1/6/2026	HEINEMANN	READING/REF MATERIALS/DATABASE	808.93
1/6/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
1/6/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	5,000.00
1/6/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
1/6/2026	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	170.00
1/6/2026	KNATT, PAULA	TRAVEL, TRAINING & SUBSISTENCE	200.01
1/6/2026	LAKOTA, CASSIDY	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/6/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	66.11
1/6/2026	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	168.00
1/6/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	5,512.50
1/6/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	153.28

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199 - GENERAL OPERATING			
1/6/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,193.61
1/6/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
1/6/2026	MCCOLLISTER, EMILY	MISCELLANEOUS CONTRACTED SERVIC	2,250.00
1/6/2026	MCGEE, JOSEPH	MISCELLANEOUS CONTRACTED SERVIC	598.00
1/6/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	27,500.00
1/6/2026	MOODY, ADRIANNE	TRAVEL, TRAINING & SUBSISTENCE	334.06
1/6/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	553.25
1/6/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	6,748.17
1/6/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	100.57
1/6/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	225.00
1/6/2026	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	8,700.00
1/6/2026	ROSALIS, JACOB	TRAVEL, TRAINING & SUBSISTENCE	65.00
1/6/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	57.58
1/6/2026	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	133.15
1/6/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	4,290.00
1/6/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	451.74
1/6/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	89.95
1/6/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,150.00
1/6/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	25.14
1/6/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
1/6/2026	THE SPYGLASS GROUP LLC	SOFTWARE SUBSCRIPTIONS	4,750.00
1/6/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	91.93
1/6/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
1/6/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	12.62
1/6/2026	TEMPERATURE CONTROL SYSTEMS, INC, KE	OTHER SUPPLIES FOR M&O	238.10
1/6/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	298.00
1/6/2026	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MISCELLANEOUS OPERATING COSTS	84.00
1/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
1/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
1/6/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	409.00
1/6/2026	TEXAS COUNSELING ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	265.00
1/6/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVIC	489.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	768.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	40.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	1,262.00
1/6/2026	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	TRAVEL AND SUBSISTENCE - STUDE	30.00
1/6/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	875.00
1/6/2026	THEATRICAL RIGHTS WORLDWIDE, LLC	GENERAL SUPPLIES	300.00
1/6/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
1/6/2026	TORRES, DIEGO	MISCELLANEOUS CONTRACTED SERVIC	220.00
1/6/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	182.42
1/6/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,750.52
1/6/2026	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	58,993.52
1/6/2026	TUNE IN	GENERAL SUPPLIES	57.70
1/6/2026	ULINE	GENERAL SUPPLIES	613.50
1/6/2026	ULINE	MISCELLANEOUS OPERATING COSTS	91.67
1/6/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	8,764.68
1/6/2026	WILLIAMS, DONALD	TRAVEL, TRAINING & SUBSISTENCE	112.46
1/6/2026	ZUNIGA, JOSE	TRAVEL, TRAINING & SUBSISTENCE	65.00
1/7/2026	TRS	TEACHER RETIREMENT	935,064.37
1/8/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	690.00
1/8/2026	ACCELERATED GRAPHICS	MISCELLANEOUS CONTRACTED SERVIC	360.00
1/8/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUS CONTRACTED SERVIC	700.00
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,298.94
1/8/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	630.70

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199 - GENERAL OPERATING			
1/8/2026	ANDREWS, JANE	MISCELLANEOUS CONTRACTED SERVIC	941.25
1/8/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	45.60
1/8/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	84.16
1/8/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,333.20
1/8/2026	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL, TRAINING & SUBSISTENCE	295.00
1/8/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
1/8/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	129.06
1/8/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	44,375.58
1/8/2026	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	18,648.00
1/8/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	9,160.06
1/8/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	23,977.52
1/8/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	808.00
1/8/2026	CITIBANK	GENERAL SUPPLIES	749.46
1/8/2026	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,528.32
1/8/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,640.00
1/8/2026	CITIBANK	READING/REF MATERIALS/DATABASE	31.96
1/8/2026	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	414.00
1/8/2026	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	657.17
1/8/2026	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	513.35
1/8/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,036.86
1/8/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,025.49
1/8/2026	COLLINS, KIOSHA	TRAVEL, TRAINING & SUBSISTENCE	284.00
1/8/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	961.68
1/8/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,759.92
1/8/2026	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	3,675.32
1/8/2026	DAVIS, MADISON	MISCELLANEOUS CONTRACTED SERVIC	1,600.00
1/8/2026	DEMCO INC	GENERAL SUPPLIES	126.11
1/8/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TF	VEHICLE PARTS & SUPPLIES	210.90
1/8/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,533.00
1/8/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	73,963.00
1/8/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	123.52
1/8/2026	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDE	1,405.00
1/8/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	326.33
1/8/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	32,724.98
1/8/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,437.32
1/8/2026	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	260.00
1/8/2026	GRANICUS LLC	SOFTWARE SUBSCRIPTIONS	1,300.00
1/8/2026	HOFFMANN, CODY	MISCELLANEOUS CONTRACTED SERVIC	1,500.00
1/8/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,874.60
1/8/2026	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	246.40
1/8/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	367.69
1/8/2026	JANESKI, DARLENE	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
1/8/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	292.22
1/8/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	6,240.00
1/8/2026	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	1,771.00
1/8/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	1,251.00
1/8/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
1/8/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	1,662.50
1/8/2026	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	378.74
1/8/2026	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	265.00
1/8/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	250.00
1/8/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,143.58
1/8/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUS CONTRACTED SERVIC	50.00
1/8/2026	LONE STAR STATE SCHOOL COUNSELOR ASS	TRAVEL AND SUBSISTENCE - STUDE	60.00
1/8/2026	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	399.50

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199 - GENERAL OPERATING			
1/8/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,062.96
1/8/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	-13.39
1/8/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	726.00
1/8/2026	MAHER, VICTORIA	MISCELLANEOUS CONTRACTED SERVIC	385.00
1/8/2026	MAKEMUSIC, INC	COMPUTER SOFTWARE	519.87
1/8/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	129.50
1/8/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	286.00
1/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	26.08
1/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	51.06
1/8/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	10,168.93
1/8/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	1,577.66
1/8/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,174.38
1/8/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,089.50
1/8/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	44.97
1/8/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	3,710.80
1/8/2026	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	9,036.14
1/8/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	2,344.00
1/8/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	4,398.00
1/8/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	414.81
1/8/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	272.31
1/8/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	47,493.55
1/8/2026	PHAM, THAO	MISCELLANEOUS CONTRACTED SERVIC	385.00
1/8/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	179.89
1/8/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	2,355.60
1/8/2026	PONDER COMPANY, INC	MISCELLANEOUS CONTRACTED SERVIC	1,200.00
1/8/2026	PORRAS, MIRANDA	MISCELLANEOUS CONTRACTED SERVIC	55.00
1/8/2026	PUCKETT, DAVID	MISCELLANEOUS CONTRACTED SERVIC	605.00
1/8/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	646.40
1/8/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,089.60
1/8/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,465.44
1/8/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	17,920.28
1/8/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	101.00
1/8/2026	ROOKE, LORI	MISCELLANEOUS CONTRACTED SERVIC	110.00
1/8/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	73.59
1/8/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	199.79
1/8/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
1/8/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,920.00
1/8/2026	SPRING CREEK BARBECUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,043.00
1/8/2026	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	2,410.50
1/8/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
1/8/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	2,315.00
1/8/2026	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	252.00
1/8/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/8/2026	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
1/8/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
1/8/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
1/8/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	16.29
1/8/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	747.77
1/8/2026	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,045.00
1/8/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	355,460.62
1/8/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	684.38
1/8/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	112.68
1/8/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	21,472.95
1/8/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,239.62
1/8/2026	VELEZ, CESAR	MISCELLANEOUS CONTRACTED SERVIC	165.00

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199 - GENERAL OPERATING			
1/8/2026	WEISSMAN	GENERAL SUPPLIES	520.44
1/8/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	24.43
1/8/2026	YOUNG, ALEX	MEMBERSHIPS	50.00
1/8/2026	YOUNG, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	727.00
1/13/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUS CONTRACTED SERVIC	6,500.00
1/13/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	245.00
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,313.76
1/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,089.10
1/13/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	18.85
1/13/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	333.09
1/13/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	217.26
1/13/2026	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	521.70
1/13/2026	ARLINGTON UTILITIES	UTILITIES - WATER	75,568.79
1/13/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	780.71
1/13/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.38
1/13/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,784.56
1/13/2026	ATMOS ENERGY	UTILITIES - GAS	90,334.33
1/13/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	107.05
1/13/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUS CONTRACTED SERVIC	1,200.00
1/13/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	230.00
1/13/2026	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL, TRAINING & SUBSISTENCE	295.00
1/13/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	29.38
1/13/2026	BYRDSEED, LLC	SOFTWARE SUBSCRIPTIONS	159.00
1/13/2026	CARENOW MANSFIELD	DEFERRED EXPENDITURES/EXPENSES	0.00
1/13/2026	CARENOW MANSFIELD	MISCELLANEOUS CONTRACTED SERVIC	50.00
1/13/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
1/13/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
1/13/2026	CDW GOVERNMENT	GENERAL SUPPLIES	186.20
1/13/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	63,537.56
1/13/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	2,174.38
1/13/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	23,042.35
1/13/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	342.22
1/13/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	50.00
1/13/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	170.00
1/13/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	684.00
1/13/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,114.00
1/13/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,291.36
1/13/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	19,518.48
1/13/2026	CONNALLY ISD	TRAVEL AND SUBSISTENCE - STUDE	210.00
1/13/2026	DEMCO INC	GENERAL SUPPLIES	359.24
1/13/2026	DODSON, ANGELA	MISCELLANEOUS CONTRACTED SERVIC	252.00
1/13/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,497.54
1/13/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	29,080.97
1/13/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,285.54
1/13/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	66,193.00
1/13/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	15,415.00
1/13/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	20,660.00
1/13/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	257.93
1/13/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	1,867.97
1/13/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,996.90
1/13/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,696.02
1/13/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	58.52
1/13/2026	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	1,421.11
1/13/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	26,442.29
1/13/2026	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	8,260.00

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199 - GENERAL OPERATING			
1/13/2026	GRAND PRAIRIE ISD	TRAVEL AND SUBSISTENCE - STUDE	280.00
1/13/2026	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	17.50
1/13/2026	HOWARD, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	440.00
1/13/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	518.49
1/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	3,353.50
1/13/2026	JD PALATINE LLC	MISCELLANEOUS CONTRACTED SERVIC	3,647.60
1/13/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	4,375.13
1/13/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	15,302.00
1/13/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,353.55
1/13/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
1/13/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	39.00
1/13/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	170.42
1/13/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,499.52
1/13/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
1/13/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	32.00
1/13/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	1,479.72
1/13/2026	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	181.51
1/13/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,495.00
1/13/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	691.35
1/13/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	21.95
1/13/2026	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	60.00
1/13/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,491.00
1/13/2026	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	82.81
1/13/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	161.46
1/13/2026	MUEHR, KARISSA	MISCELLANEOUS CONTRACTED SERVIC	165.00
1/13/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	GENERAL SUPPLIES	199.00
1/13/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	349.00
1/13/2026	NATIONAL ARCHERY IN THE SCHOOLS PROG	GENERAL SUPPLIES	247.00
1/13/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,544.75
1/13/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	2,030.20
1/13/2026	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	124.27
1/13/2026	NEXTGEN SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	1,691.00
1/13/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	500.00
1/13/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	310.11
1/13/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	590.00
1/13/2026	PIXELPRAIRIE IMAGING SERVICES	GENERAL SUPPLIES	689.00
1/13/2026	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	3,300.00
1/13/2026	PROSHRED NORTH TEXAS, P&G DAVIS LLC	MISCELLANEOUS CONTRACTED SERVIC	336.00
1/13/2026	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	2,890.00
1/13/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	43.89
1/13/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
1/13/2026	RICHARDS, AMBER	TRAVEL, TRAINING & SUBSISTENCE	631.82
1/13/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	195.00
1/13/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,476.10
1/13/2026	SAM HOUSTON STATE UNIVERSITY, SCHOLAI	TRAVEL, TRAINING & SUBSISTENCE	395.00
1/13/2026	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	91.00
1/13/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	300.00
1/13/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	619.80
1/13/2026	SOLUTION TREE	READING/REF MATERIALS/DATABASE	149.60
1/13/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	396.00
1/13/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	506.60
1/13/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.00
1/13/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	385.00
1/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
1/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65

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1/13/2026	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	MEMBERSHIPS	80.00
1/13/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	MEMBERSHIPS	480.00
1/13/2026	TEXAS CHAPTER PRIMA PUBLIC RISK MANAG	TRAVEL, TRAINING & SUBSISTENCE	40.00
1/13/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00
1/13/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	399.00
1/13/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	86.64
1/13/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	912.72
1/13/2026	ULINE	GENERAL SUPPLIES	579.97
1/13/2026	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	13,625.00
1/13/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	6,168.97
1/13/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,439.40
1/13/2026	WEISSMAN	GENERAL SUPPLIES	266.51
1/13/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,391.94
1/13/2026	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	17,867.76
1/13/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	29,011.68
1/13/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	4,642.24
1/13/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,183.12
1/13/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,680.48
1/13/2026	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVICES	2,250.00
1/13/2026	Z FLOOR CO., LTD.	CONTRACTED MAINTENANCE AND REP	5,000.00
1/15/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	271.72
1/15/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	43.86
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,126.07
1/15/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	266.13
1/15/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	221.94
1/15/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	87.32
1/15/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	4,745.24
1/15/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	420.96
1/15/2026	ASW ENTERPRISES	TESTING MATERIALS	220.00
1/15/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4.25
1/15/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	2,428.20
1/15/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	12,931.10
1/15/2026	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	240.38
1/15/2026	CAROLINA BIOLOGICAL SPLPLY CO	GENERAL SUPPLIES	241.28
1/15/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	4,270.23
1/15/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	57.01
1/15/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	18,105.23
1/15/2026	DEMCO INC	GENERAL SUPPLIES	89.23
1/15/2026	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	103.81
1/15/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	745.93
1/15/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,329.28
1/15/2026	GARCIA, ROSALBA	TRAVEL, TRAINING & SUBSISTENCE	243.67
1/15/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	38.41
1/15/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	69.75
1/15/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,763.32
1/15/2026	GOVCONNECTION INC	GENERAL SUPPLIES	36.48
1/15/2026	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	5,600.00
1/15/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT <\$10000	145.90
1/15/2026	HINOJOSA, FELICIA	TRAVEL, TRAINING & SUBSISTENCE	226.10
1/15/2026	HOUSTON ISD	MISCELLANEOUS CONTRACTED SERVICES	2,076.81
1/15/2026	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	166.96
1/15/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,780.80
1/15/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	169.97
1/15/2026	JENKINS, JOLENE	TRAVEL, TRAINING & SUBSISTENCE	183.20
1/15/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICES	3,120.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
1/15/2026	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	127.61
1/15/2026	KMP GRAPHICS	MISCELLANEOUS CONTRACTED SERVIC	10.92
1/15/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	5,656.80
1/15/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	6,733.00
1/15/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,784.08
1/15/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	197.06
1/15/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
1/15/2026	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	981.89
1/15/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	350.00
1/15/2026	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	320.76
1/15/2026	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
1/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	939.41
1/15/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	490.93
1/15/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	31,141.84
1/15/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	644.40
1/15/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	110.00
1/15/2026	ROMEO MUSIC LLC	COMPUTER SOFTWARE	1,399.80
1/15/2026	SALINAS, VANESA	TRAVEL, TRAINING & SUBSISTENCE	749.49
1/15/2026	SANTOS ADORNO, ERIKA	TRAVEL, TRAINING & SUBSISTENCE	196.21
1/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	102.23
1/15/2026	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	385.00
1/15/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	30.62
1/15/2026	SOTO, TERA	TRAVEL, TRAINING & SUBSISTENCE	312.34
1/15/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	79.20
1/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,562.21
1/15/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	599.00
1/15/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
1/15/2026	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	858.62
1/15/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	310.41
1/15/2026	TRINH, ALINE	TRAVEL, TRAINING & SUBSISTENCE	355.11
1/15/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	293.86
1/15/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	168.42
1/15/2026	ZEPEDA, PRISCILLA	TRAVEL, TRAINING & SUBSISTENCE	618.38
1/20/2026	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	222.50
1/20/2026	ALL SEASON SPORTS LLC	OTHER SUPPLIES FOR M&O	3,506.00
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,118.08
1/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	120.40
1/20/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	204.74
1/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	130.18
1/20/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	39.99
1/20/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	15.00
1/20/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,688.15
1/20/2026	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	4,051.85
1/20/2026	BIO CORPORATION	GENERAL SUPPLIES	2,193.27
1/20/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	399.92
1/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	259.06
1/20/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	30.00
1/20/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	207.07
1/20/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	759.99
1/20/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	715.10
1/20/2026	DON CARTER LANES INC, METRO SPORT LTD	GENERAL SUPPLIES	118.00
1/20/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	891.65
1/20/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	184.53
1/20/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	35.94
1/20/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	737.85

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199 - GENERAL OPERATING			
1/20/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	250.13
1/20/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,374.88
1/20/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,725.00
1/20/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	394.42
1/20/2026	GRAINGER	GENERAL SUPPLIES	164.96
1/20/2026	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	843.09
1/20/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	197.49
1/20/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	105.04
1/20/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
1/20/2026	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	182.00
1/20/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	40.70
1/20/2026	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	4,475.28
1/20/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	71.00
1/20/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	13,308.42
1/20/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/20/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,910.99
1/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,020.02
1/20/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,298.00
1/20/2026	MICROPHONIC DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
1/20/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	737.20
1/20/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	5,939.08
1/20/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	705.03
1/20/2026	ONE WORD AT A TIME	TRAVEL, TRAINING & SUBSISTENCE	119.00
1/20/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	790.86
1/20/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	140.04
1/20/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,214.78
1/20/2026	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
1/20/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,965.26
1/20/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	33,529.01
1/20/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	55.00
1/20/2026	POPULATION AND SURVEY ANALYSTS	PROFESSIONAL SERVICES	22,500.00
1/20/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,067.71
1/20/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,775.00
1/20/2026	REGION 11 ESC	READING/REF MATERIALS/DATABASE	365.00
1/20/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	250.00
1/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	209.75
1/20/2026	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,625.00
1/20/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	439.56
1/20/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	101.70
1/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	365.87
1/20/2026	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	6,462.20
1/20/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,413.75
1/20/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	124.73
1/20/2026	SHIPLEY DONUTS, KTJ DEVELOPMENT	REFRESHMENTS/FOOD FOR MEETINGS	242.92
1/20/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	5,737.50
1/20/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,316.98
1/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	342.34
1/20/2026	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
1/20/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - NON-E	545.00
1/20/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	490.00
1/20/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	MISCELLANEOUSCONTRACTED SERVIC	375.00
1/20/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	684.38
1/20/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	639.15
1/20/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,225.48
1/20/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	5,981.00

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199 - GENERAL OPERATING			
1/20/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	179.55
1/20/2026	ZBP ENTERPRISES INC.	GENERAL SUPPLIES	1,463.05
1/22/2026	4IMPRINT INC	MISCELLANEOUS/CONTRACTED SERVIC	1,156.50
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,904.60
1/22/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	35.48
1/22/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	38.63
1/22/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	274.99
1/22/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	88.44
1/22/2026	APODACA, MATTHEW	MISCELLANEOUS/CONTRACTED SERVIC	1,800.00
1/22/2026	ARNOLD, JAMES	TRAVEL, TRAINING & SUBSISTENCE	8.00
1/22/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.07
1/22/2026	AWARD CENTER	MISCELLANEOUS/CONTRACTED SERVIC	71.22
1/22/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	469.49
1/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	381.97
1/22/2026	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	550.00
1/22/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	249.27
1/22/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	147.55
1/22/2026	CDW GOVERNMENT	GENERAL SUPPLIES	247.35
1/22/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	34.00
1/22/2026	CELLO PARTNERSHIP- VERIZON, VERIZON CO	UTILITIES - TELEPHONE	338.11
1/22/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	176.92
1/22/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,326.06
1/22/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,003.04
1/22/2026	DANCELINE PRODUCTIONS USA	TRAVEL AND SUBSISTENCE - STUD	1,710.00
1/22/2026	DANZGEAR	MISCELLANEOUS/CONTRACTED SERVIC	1,220.56
1/22/2026	DEMCO INC	GENERAL SUPPLIES	1,162.49
1/22/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.57
1/22/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,416.01
1/22/2026	EMMONS LIGHTING, ERIK DAVID EMMONS	RENTALS-OPERATING LEASES	3,225.00
1/22/2026	FITZGERALD, KARISA	TECHNOLOGY EQUIPMNT<\$10000	350.00
1/22/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,760.57
1/22/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	48.11
1/22/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,538.88
1/22/2026	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	370.00
1/22/2026	HQ READINESS SOLUTIONS LLC	TRAVEL, TRAINING & SUBSISTENCE	-269.00
1/22/2026	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	146.50
1/22/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	329.00
1/22/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	81.87
1/22/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
1/22/2026	LANGO LLC	MISCELLANEOUS/CONTRACTED SERVIC	118.00
1/22/2026	LONE STAR STATE SCHOOL COUNSELOR ASS	MEMBERSHIPS	50.00
1/22/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	499.28
1/22/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	488.32
1/22/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	152.71
1/22/2026	MAHER, VICTORIA	MISCELLANEOUS/CONTRACTED SERVIC	660.00
1/22/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	129.50
1/22/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,667.35
1/22/2026	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	935.12
1/22/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	6,377.15
1/22/2026	MICHELLE GIBSON CREATIVE	MISCELLANEOUS/CONTRACTED SERVIC	625.00
1/22/2026	MIL-BAR PLASTICS, INC.	MISCELLANEOUS/CONTRACTED SERVIC	546.29
1/22/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,022.65
1/22/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNT	GENERAL SUPPLIES	274.95
1/22/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,638.71
1/22/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,466.12

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1/22/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,133.76
1/22/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	395.51
1/22/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	856.92
1/22/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	169.00
1/22/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	379.85
1/22/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	179.44
1/22/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	525.00
1/22/2026	RUSSELL FEED & SUPPLY, RUSSELL FEED IN	GENERAL SUPPLIES	3,896.87
1/22/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	43,167.23
1/22/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	941.69
1/22/2026	SCHOOLLABELS.COM INC	MISCELLANEOUSCONTRACTED SERVIC	407.00
1/22/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	43.56
1/22/2026	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	1,472.00
1/22/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	18,015.21
1/22/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	1,480.00
1/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,208.08
1/22/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<\$10000	149.99
1/22/2026	STAPLES ADVANTAGE	TRAVEL,TRAINING & SUBSISTENCE	200.89
1/22/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	687.00
1/22/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	392.75
1/22/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	282.48
1/22/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	450.00
1/22/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,578.00
1/22/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.10
1/22/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	301.90
1/22/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	2,750.00
1/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	300.00
1/22/2026	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/22/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	76.00
1/22/2026	TEXAS DEPARTMENT OF INSURANCE, LICENSE	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/22/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL,TRAINING & SUBSISTENCE	599.00
1/22/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/22/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	399.00
1/22/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	814.00
1/22/2026	TEXAS THESPIANS	TRAVEL,TRAINING & SUBSISTENCE	150.00
1/22/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	561.78
1/22/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,272.52
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	2,588.08
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	956.99
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	1,064.42
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	44.60
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	4,741.43
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	43.25
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	301.76
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,067.37
1/22/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,800.00
1/22/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,284.70
1/22/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,416.00
1/22/2026	UPLINGER, ERICA	MISCELLANEOUS OPERATING COSTS	30.00
1/22/2026	WESTERN - BRW PAPER CO, OVOI USA	GENERAL SUPPLIES	13,794.09
1/22/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	497.11
1/22/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	708.58
1/22/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	540.00
1/22/2026	WONDER WORKSHOPS INC., PLAY-I INC/ HUN	TECHNOLOGY EQUIPMNT<\$10000	304.00
1/30/2026	ALL AMERICAN FLAGS AND BANNERS,, LLC	GENERAL SUPPLIES	400.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
1/30/2026	ALL AMERICAN FLAGS AND BANNERS,, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,600.00
1/30/2026	ALVARADO VET CLINIC	MISCELLANEOUS CONTRACTED SERVIC	86.47
1/30/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	118.43
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,410.44
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	309.09
1/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	111.25
1/30/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS CONTRACTED SERVIC	1,560.00
1/30/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	2,095.20
1/30/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,666.30
1/30/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	995.00
1/30/2026	CDW GOVERNMENT	GENERAL SUPPLIES	600.21
1/30/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	128,346.05
1/30/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	210.56
1/30/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	72.00
1/30/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,472.90
1/30/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	11,695.25
1/30/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	140.05
1/30/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,143.00
1/30/2026	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	114.94
1/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	579.65
1/30/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	460.00
1/30/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	184.53
1/30/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	3,578.08
1/30/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/30/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,479.88
1/30/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	602.82
1/30/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	153.58
1/30/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,697.06
1/30/2026	GOVCONNECTION INC	GENERAL SUPPLIES	184.21
1/30/2026	GRAINGER	GENERAL SUPPLIES	142.96
1/30/2026	GRAINGER	OTHER SUPPLIES FOR M&O	760.10
1/30/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	GENERAL SUPPLIES	865.30
1/30/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,264.94
1/30/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	3,213.63
1/30/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	222.77
1/30/2026	INTERNATIONAL BUSINESS MACHINES CORP	SOFTWARE SUBSCRIPTIONS	1,768.48
1/30/2026	IXL LEARNING, INC	TRAVEL, TRAINING & SUBSISTENCE	358.00
1/30/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,389.34
1/30/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
1/30/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	2,640.00
1/30/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
1/30/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
1/30/2026	LEE, BRIANA	TRAVEL, TRAINING & SUBSISTENCE	218.00
1/30/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	87.30
1/30/2026	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	70.84
1/30/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,394.24
1/30/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,085.64
1/30/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	212.50
1/30/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	223.45
1/30/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	11.76
1/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	376.38
1/30/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	2,490.00
1/30/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	3,585.00
1/30/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	36.00
1/30/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	63.17

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199 - GENERAL OPERATING			
1/30/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	8.92
1/30/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	174.03
1/30/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,954.07
1/30/2026	POCKET NURSE	GENERAL SUPPLIES	2,537.97
1/30/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	6,424.95
1/30/2026	QUALITY AIR & LIFT SERVICE	MISCELLANEOUS CONTRACTED SERVIC	770.00
1/30/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	5,292.05
1/30/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	21.30
1/30/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	166.67
1/30/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	620.43
1/30/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,391.77
1/30/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,340.00
1/30/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	173.40
1/30/2026	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	2,555.00
1/30/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	7,993.50
1/30/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,602.86
1/30/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	422.40
1/30/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,413.34
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,642.93
1/30/2026	STERICYCLE	MISCELLANEOUS CONTRACTED SERVIC	127.02
1/30/2026	SWEETWATER MUSIC EDUCATION TECHNOLOGY	GENERAL SUPPLIES	1,166.35
1/30/2026	SWETS, MARY	TRAVEL, TRAINING & SUBSISTENCE	200.00
1/30/2026	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
1/30/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
1/30/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	962.00
1/30/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/30/2026	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	TRAVEL AND SUBSISTENCE - STUDE	240.00
1/30/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	423.76
1/30/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	1,026.57
1/30/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	579.80
1/30/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	213.19
1/30/2026	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL, TRAINING & SUBSISTENCE	1,750.00
1/30/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	77.14
1/30/2026	WEISSMAN	GENERAL SUPPLIES	458.81
1/30/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	2,057.56
1/30/2026	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	5,908.83
1/30/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	87.72
1/30/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	269.29
199 - GENERAL OPERATING			3,766,422.69

211 - ESEA TITLE I; IMPROVING BASIC			
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	961.24
1/6/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	80.19
1/6/2026	THE TOGETHER GROUP LLC	TRAVEL, TRAINING & SUBSISTENCE	575.00
1/6/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	47.96
1/7/2026	TRS	TEACHER RETIREMENT	26,113.18
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6.90
1/8/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	434.05
1/8/2026	KAGAN PROFESSIONAL DEVELOPMENT	MISCELLANEOUS CONTRACTED SERVIC	5,248.00
1/8/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	241.09
1/8/2026	REGION 16 ESC	TRAVEL, TRAINING & SUBSISTENCE	150.00
1/8/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	585.00
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,468.90
1/13/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,540.00
1/13/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	651.08

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211 - ESEA TITLE I; IMPROVING BASIC			
1/13/2026	LIBRARIA, CHILDREN'S PLUS	READING/REF MATERIALS/DATABASE	1,420.00
1/13/2026	SOLUTION TREE	MISCELLANEOUS/CONTRACTED SERVIC	7,100.00
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,939.02
1/15/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS/CONTRACTED SERVIC	2,206.25
1/15/2026	WALLER, SARAH	MISCELLANEOUS/CONTRACTED SERVIC	1,250.00
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	221.48
1/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	177.24
1/20/2026	EAI EDUCATION INC	GENERAL SUPPLIES	4,122.84
1/20/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS/CONTRACTED SERVIC	2,062.50
1/20/2026	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	3,445.00
1/20/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	840.00
1/20/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	556.05
1/22/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	-16.00
1/22/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,154.86
1/22/2026	SOLUTION TREE	MISCELLANEOUS/CONTRACTED SERVIC	6,028.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	421.58
1/22/2026	WESTERN - BRW PAPER CO, OVO USA	GENERAL SUPPLIES	828.00
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,101.55
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	196.24
1/30/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	505.35
1/30/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	769.60
1/30/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	2,307.00
211 - ESEA TITLE I; IMPROVING BASIC			87,508.15

224 - IDEA-B FORMULA			
1/6/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	700.00
1/6/2026	HILL, MADISON	PROFESSIONAL SERVICES	4,320.00
1/6/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,211.30
1/7/2026	TRS	TEACHER RETIREMENT	32,539.13
1/8/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,051.00
1/15/2026	LANGO LLC	MISCELLANEOUS/CONTRACTED SERVIC	5,949.00
1/20/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,754.10
1/30/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,755.00
224 - IDEA-B FORMULA			
51,279.53			

225 - IDEA-B PRE-SCHOOL			
1/7/2026	TRS	TEACHER RETIREMENT	222.58
225 - IDEA-B PRE-SCHOOL			
222.58			

240 - CHILD NUTRITION FUND			
1/6/2026	AKINWANDE, NANCY	DEFERRED REVENUE	2.90
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,329.30
1/6/2026	BEARD, TREVOR	DEFERRED REVENUE	5.55
1/6/2026	CHATHAM, VANESSA	DEFERRED REVENUE	20.55
1/6/2026	FERGUSON, ELIZABETH	DEFERRED REVENUE	23.55
1/6/2026	GOT SPIRIT LLC	MISCELLANEOUS/CONTRACTED SERVIC	231.00
1/6/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,370.88
1/6/2026	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	88.83
1/6/2026	LABATT FOOD SERVICE	FOOD	42,478.82
1/6/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,694.15
1/6/2026	LABATT FOOD SERVICE	NON-FOOD	2,628.26
1/6/2026	NYACHIRO, SAM	DEFERRED REVENUE	40.50
1/6/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	11,143.41

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240 - CHILD NUTRITION FUND			
1/6/2026	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	470.90
1/6/2026	PEOPLES, SAYAKA	DEFERRED REVENUE	39.75
1/6/2026	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	182.63
1/6/2026	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
1/7/2026	TRS	TEACHER RETIREMENT	49,969.56
1/8/2026	ALVARENGA, LARA	DEFERRED REVENUE	33.00
1/8/2026	DAUTI, ARLINDA	DEFERRED REVENUE	9.10
1/8/2026	FARLOUGH-ROLLINS, ARRAYON	DEFERRED REVENUE	3.75
1/8/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	563.49
1/8/2026	KLEMENT DISTRIBUTION, INC.	FOOD	1,478.75
1/8/2026	KREYMER, KRISTY	DEFERRED REVENUE	2.35
1/8/2026	LABATT FOOD SERVICE	FOOD	34,784.10
1/8/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,967.55
1/8/2026	LABATT FOOD SERVICE	NON-FOOD	2,152.98
1/8/2026	LE, RYAN	DEFERRED REVENUE	52.85
1/8/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	7,813.07
1/8/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	192.40
1/8/2026	PHILIP, LANEA	DEFERRED REVENUE	6.75
1/8/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,565.50
1/8/2026	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	214.69
1/8/2026	TRUSSELL, RENEE	DEFERRED REVENUE	24.35
1/13/2026	BAGGETT, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	355.95
1/13/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,067.76
1/13/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,757.00
1/13/2026	KLEMENT DISTRIBUTION, INC.	FOOD	8,188.04
1/13/2026	LABATT FOOD SERVICE	FOOD	59,033.92
1/13/2026	LABATT FOOD SERVICE	NON-FOOD	5,584.52
1/13/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	42,739.49
1/13/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	275.14
1/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	465.00
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	346.14
1/15/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,363.86
1/15/2026	LABATT FOOD SERVICE	FOOD	73,531.55
1/15/2026	LABATT FOOD SERVICE	NON-FOOD	6,103.77
1/15/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
1/15/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	37,421.38
1/15/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	46,830.00
1/15/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,130.09
1/15/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	38.25
1/20/2026	HEARTLAND PAYMENT SYSTEMS, INC., NUTR	SOFTWARE SUBSCRIPTIONS	1,155.00
1/20/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	2,150.00
1/20/2026	LABATT FOOD SERVICE	FOOD	34,146.75
1/20/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,149.90
1/20/2026	LABATT FOOD SERVICE	NON-FOOD	1,716.36
1/20/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	3,910.34
1/20/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,549.95
1/22/2026	KLEMENT DISTRIBUTION, INC.	FOOD	383.06
1/22/2026	LABATT FOOD SERVICE	FOOD	103,927.55
1/22/2026	LABATT FOOD SERVICE	NON-FOOD	7,218.51
1/22/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	26,332.38
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	592.17
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	22.99
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	3.58
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,259.28
1/28/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	1,147.02

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		240 - CHILD NUTRITION FUND	<u>679,722.22</u>
244 - CAREER & TECHNOLOGY BASIC GRAN			
1/7/2026	TRS	TEACHER RETIREMENT	763.62
1/30/2026	FASTSIGNS 10303	MISCELLANEOUS/CONTRACTED SERVIC	1,910.61
		244 - CAREER & TECHNOLOGY BASIC (<u>2,674.23</u>
255 - TITLE II, PART A: TEA/PRIN TRA			
1/7/2026	TRS	TEACHER RETIREMENT	9,931.42
1/20/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS/CONTRACTED SERVIC	412.50
		255 - TITLE II, PART A: TEA/PRIN TRA	<u>10,343.92</u>
263 - TITLE III, PART A, LIMITED ENG			
1/7/2026	TRS	TEACHER RETIREMENT	271.24
		263 - TITLE III, PART A, LIMITED ENG	<u>271.24</u>
265 - 21ST CENTURY GRANT			
1/7/2026	TRS	TEACHER RETIREMENT	12,991.23
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.49
		265 - 21ST CENTURY GRANT	<u>13,019.72</u>
289 - LEP PROGRAM			
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	222.97
1/7/2026	TRS	TEACHER RETIREMENT	1,080.27
		289 - LEP PROGRAM	<u>1,303.24</u>
410 - STATE TEXTBOOK FUND			
1/8/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	132.91
		410 - STATE TEXTBOOK FUND	<u>132.91</u>
461 - CAMPUS ACTIVITY FUND			
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,798.44
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	509.61
1/6/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	85.91
1/6/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,531.50
1/6/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	232.46
1/6/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	7,478.91
1/6/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	267.01
1/6/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	877.75
1/6/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,080.20
1/6/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	305.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
1/6/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	399.00
1/7/2026	TRS	TEACHER RETIREMENT	40.44
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	36.79
1/8/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS/CONTRACTED SERVIC	11,035.00
1/8/2026	ARLINGTON COLTS TENNIS BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/8/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	817.00
1/8/2026	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	720.00
1/8/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	479.00
1/8/2026	CITIBANK	GENERAL SUPPLIES	247.69
1/8/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	505.59
1/8/2026	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	-264.00
1/8/2026	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	-679.07
1/8/2026	CREATURE TEACHER, THE	MISCELLANEOUS/CONTRACTED SERVIC	2,065.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
1/8/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	92.99
1/8/2026	EDUCATIONAL PRODUCTS, INC	GENERAL SUPPLIES	1,820.36
1/8/2026	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	224.00
1/8/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	267.01
1/8/2026	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	1,854.67
1/8/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	590.51
1/8/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	180.08
1/8/2026	MIDLOTHIAN TENNIS BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	875.00
1/8/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	23.62
1/8/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	326.84
1/8/2026	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	1,144.00
1/8/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,160.69
1/8/2026	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
1/8/2026	TWCP CAVALIER FAST BREAK CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/8/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	3,326.09
1/8/2026	WAXAHACHIE TENNIS CLUB	TRAVEL AND SUBSISTENCE - STUDE	475.00
1/13/2026	AIRGAS NATIONAL CARBONATION	RENTALS-OPERATING LEASES	92.80
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,936.19
1/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	235.50
1/13/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
1/13/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	4,956.00
1/13/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,110.18
1/13/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	798.00
1/13/2026	BSN SPORTS LLC	GENERAL SUPPLIES	144.75
1/13/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	34.00
1/13/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/13/2026	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	180.70
1/13/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	625.40
1/13/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	107.55
1/13/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,321.63
1/13/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-18.21
1/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	240.65
1/13/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	315.00
1/13/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	2,706.36
1/13/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,620.00
1/13/2026	PURCOLOUR	GENERAL SUPPLIES	529.98
1/13/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,775.55
1/13/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	326.80
1/13/2026	THE INSTITUTE FOR CHILDHOOD EDUCATION	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
1/13/2026	THOMPSON, LORI	MISCELLANEOUS OPERATING COSTS	121.00
1/13/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,310.88
1/13/2026	WESTERN - BRW PAPER CO, OVL USA	GENERAL SUPPLIES	943.20
1/15/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	715.43
1/15/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	354.48
1/15/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	308.97
1/15/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	120.20
1/15/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	39.96
1/15/2026	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	615.75
1/15/2026	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWARE	21,271.07
1/15/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,318.00
1/15/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	10,897.00
1/15/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	305.08
1/15/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
1/15/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	153.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
1/15/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	230.65
1/15/2026	MAMA MOORE'S CONCESSIONS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	253.75
1/15/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	168.75
1/15/2026	SKILLS USA, INC, NATIONAL EVENTS	MEMBERSHIPS	304.00
1/15/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	564.96
1/15/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	437.94
1/15/2026	SUPERIOR TROPHIES	MISCELLANEOUS OPERATING COSTS	3,850.65
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	573.62
1/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	466.61
1/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	370.23
1/20/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	65.76
1/20/2026	CUSTOM STITCHEZ, LLC, LCH2 CUSTOMIZED	MISCELLANEOUS OPERATING COSTS	1,750.00
1/20/2026	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	675.00
1/20/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	465.72
1/20/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	300.35
1/20/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	864.75
1/20/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	322.50
1/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	180.84
1/20/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,493.36
1/20/2026	SKILLS USA, INC, NATIONAL EVENTS	MEMBERSHIPS	35.00
1/20/2026	TEXAS INTERSCHOLASTIC SWIM COACHES A	MISCELLANEOUS OPERATING COSTS	689.00
1/20/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	100.00
1/20/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	803.70
1/22/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	148.60
1/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	172.52
1/22/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	479.00
1/22/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	800.00
1/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	140.10
1/22/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	713.55
1/22/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	68.36
1/22/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,349.85
1/22/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	272.00
1/22/2026	PROFORMA A-Z SPECIALTIES	MISCELLANEOUSCONTRACTED SERVIC	992.48
1/22/2026	RIGGS, HOLLY	MISCELLANEOUS OPERATING COSTS	150.00
1/22/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	550.36
1/22/2026	SIGHOKO, NICOLE	OTHER REVENUES FROM LOCAL SOUR	20.00
1/22/2026	STAPLES ADVANTAGE	FURNITURE<\$10,000	657.60
1/22/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	151.38
1/22/2026	TARRANT COUNTY JUNIOR LIVESTOCK ASSO	TRAVEL AND SUBSISTENCE - STUDE	7,151.00
1/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	199.00
1/22/2026	TOP 2 BOTTOM MARKETING	MISCELLANEOUSCONTRACTED SERVIC	845.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	537.97
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	125.42
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	4,929.74
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	6,124.54
1/22/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,400.77
1/28/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	326.76
1/30/2026	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
1/30/2026	AIRGAS DRY ICE	REFRESHMENTS/FOOD FOR MEETINGS	456.37
1/30/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	189.99
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,572.40
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	54.42
1/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	48.40
1/30/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	191.36

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
1/30/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,024.56
1/30/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	3,125.78
1/30/2026	DEMCO INC	GENERAL SUPPLIES	293.86
1/30/2026	DOUBLE EAGLE ELECTRIC	MISCELLANEOUS/CONTRACTED SERVIC	9,323.00
1/30/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	417.24
1/30/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	248.03
1/30/2026	GOPHER SPORT	GENERAL SUPPLIES	688.22
1/30/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,056.75
1/30/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	10.75
1/30/2026	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<\$10000	929.10
1/30/2026	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
1/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	490.00
1/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	487.50
1/30/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	259.19
1/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	717.19
1/30/2026	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	770.00
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	444.65
1/30/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	340.00
1/30/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	189.50
461 - CAMPUS ACTIVITY FUND			190,234.34
490 - MISC DONATIONS			
1/13/2026	CONSTRUCTIVE PLAYTHINGS LLC	GENERAL SUPPLIES	8,007.62
490 - MISC DONATIONS			8,007.62

492 - FALL 2011 EDUCATION FOUND GRAN			
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,383.57
1/6/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,289.56
1/6/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	134.96
1/6/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	671.82
1/6/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	2,732.53
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,482.07
1/8/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	7.86
1/8/2026	BREAKOUT EDU	GENERAL SUPPLIES	597.00
1/8/2026	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	259.00
1/8/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,060.04
1/8/2026	WEISSMAN	GENERAL SUPPLIES	1,353.37
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,967.35
1/13/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<\$10000	285.96
1/13/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	133.14
1/13/2026	GOPHER SPORT	GENERAL SUPPLIES	539.10
1/13/2026	GOVCONNECTION INC	GENERAL SUPPLIES	121.80
1/13/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	709.70
1/15/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	637.24
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,123.67
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	999.76
1/20/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	604.10
1/20/2026	DON CARTER LANES INC, METRO SPORT LTD	GENERAL SUPPLIES	5,012.24
1/20/2026	HAND2MIND, INC.	GENERAL SUPPLIES	686.62
1/20/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS/CONTRACTED SERVIC	600.00
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	71.45
1/30/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	99.90
1/30/2026	ILLIWORKS ACTIVE LEARNING FOUNDATION	FURNITURE<\$10,000	2,100.00
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	996.07
1/30/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<\$10000	359.99

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		492 - FALL 2011 EDUCATION FOUND GF	48,019.87

498 - MISCELLANEOUS GRANTS

1/30/2026	COLLABORATIVE COMPOSITE SOLUTIONS CO	MEMBERSHIPS	750.00
		498 - MISCELLANEOUS GRANTS	750.00

617 - 2017 BOND PROGRAM

1/6/2026	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	1,495.85
1/8/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	-13,866.98
1/15/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	19,685.00
		617 - 2017 BOND PROGRAM	7,313.87

624 - 2024 BOND PROGRAM

1/6/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,447,923.77
1/6/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	1,168.00
1/7/2026	TRS	TEACHER RETIREMENT	1,502.42
1/8/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	716,387.55
1/8/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	0.00
1/13/2026	LONGHORN BUS SALES	VEHICLES	1,599,360.00
1/15/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	2,263,997.05
1/15/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	692,106.93
1/15/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	335,060.13
1/20/2026	CDW GOVERNMENT	FIXED ASSET -TECH EQUIP>\$10000	11,927.09
1/20/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	16,790.35
1/20/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	7,174.07
1/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	84,543.10
1/20/2026	GEOTEX ENGINEERING LLC	LAND PURCHASE AND IMPROVEMENT	6,700.00
1/20/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	13,700.00
1/20/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	385.00
1/20/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	878,490.93
1/20/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<\$10,000	49,831.73
1/20/2026	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,565.00
1/20/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	27,161.60
1/20/2026	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/20/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	22,153.00
1/22/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	0.00
1/22/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	216,437.76
1/22/2026	PONDER COMPANY, INC	BUILDING PURCHASE, CONSTRUCTIO	54,500.00
1/22/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	638,078.14
1/22/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	10,542.00
1/27/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,783,320.32
		624 - 2024 BOND PROGRAM	11,886,305.94

711 - OUT OF SCHOOL PROGRAMS-QUEST

1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,252.60
1/6/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	250.17
1/6/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	274.00
1/6/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	448.00
1/6/2026	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	84.99
1/7/2026	TRS	TEACHER RETIREMENT	6,796.60
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-21.99
1/8/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	203.00
1/8/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	39.89
1/13/2026	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUSCONTRACTED SERVIC	1,260.00
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.98

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711 - OUT OF SCHOOL PROGRAMS-QUEST			
1/13/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	876.97
1/13/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	98.00
1/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	388.40
1/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	0.00
1/20/2026	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	216.00
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	98.75
1/22/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	305.25
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	43.82
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	429.73
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,447.83
1/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	69.28
1/30/2026	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	84.99
1/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,249.64
1/30/2026	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	75.00
711 - OUT OF SCHOOL PROGRAMS-QUI			18,006.90
712 - NATATORIUM			
1/6/2026	D & J SPORTS	GENERAL SUPPLIES	3,465.00
1/6/2026	FASTENAL COMPANY	GENERAL SUPPLIES	18.50
1/6/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	138.99
1/6/2026	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	92.68
1/7/2026	TRS	TEACHER RETIREMENT	478.70
1/8/2026	C & P PUMP SERVICES, INC	GENERAL SUPPLIES	210.00
1/8/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	231.90
1/8/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
1/8/2026	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,587.00
1/8/2026	LENNOX INDUSTRIES INC	GENERAL SUPPLIES	3,040.00
1/8/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	17.39
1/8/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	4,041.00
1/8/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	10,463.62
1/13/2026	ATMOS ENERGY	UTILITIES - GAS	8,984.36
1/13/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,241.25
1/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	486.27
1/13/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	755.16
1/15/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS CONTRACTED SERVIC	70.00
1/20/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	CONTRACTED MAINTENANCE AND REP	4,396.98
1/20/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	245.98
1/20/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	207.68
1/22/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,660.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	275.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	150.55
1/30/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	199.60
1/30/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	532.00
1/30/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	569.40
1/30/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	212.85
712 - NATATORIUM			48,158.07

826 - UIL/DEC			
1/6/2026	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	1,812.02
1/6/2026	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	536.90
1/7/2026	TRS	TEACHER RETIREMENT	108.90
1/8/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	378.71
1/15/2026	AWARDS BY MASTERCRAFT	MISCELLANEOUS OPERATING COSTS	3,205.40
1/30/2026	ALEDO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	10,743.96
1/30/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	4,800.00

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

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
826 - UIL/DEC			
1/30/2026	CARROLL ISD	MISCELLANEOUS OPERATING COSTS	19,396.62
1/30/2026	DESOTO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	19,396.62
1/30/2026	FRISCO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	10,743.96
1/30/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	1,133.26
1/30/2026	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	20,724.32
826 - UIL/DEC			92,980.67

865 - STUDENT ACTIVITY FUND			
<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
1/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	57.54
1/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	187.02
1/6/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	266.25
1/6/2026	DH EVENTS AND SUPPLY, ANNA REEVES	MISCELLANEOUS CONTRACTED SERVIC	805.00
1/6/2026	DRILL-TEAM DYNAMICS	MISCELLANEOUS CONTRACTED SERVIC	1,839.00
1/6/2026	SHEFFIELD, SHEMEKA	OTHER REVENUES FROM LOCAL SOUR	13.00
1/6/2026	TEXAS ASSOCIATION OF JOURNALISM EDUC/	MISCELLANEOUS OPERATING COSTS	315.00
1/6/2026	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	1,080.00
1/6/2026	TRAN, RYAN	MISCELLANEOUS CONTRACTED SERVIC	504.00
1/6/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	712.00
1/8/2026	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	1,281.25
1/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,305.51
1/8/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	130.95
1/8/2026	CITIBANK	GENERAL SUPPLIES	130.60
1/8/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,722.05
1/8/2026	CUSTOMIZED SPIRIT	MISCELLANEOUS OPERATING COSTS	3,035.00
1/8/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	494.29
1/8/2026	INSPIRED IMAGING	MISCELLANEOUS CONTRACTED SERVIC	500.00
1/8/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	GENERAL SUPPLIES	500.44
1/8/2026	KANER, ELLEN	MISCELLANEOUS CONTRACTED SERVIC	252.00
1/8/2026	KIWANIS CLUB OF TEXAS HILL COUNTRY	MISCELLANEOUS OPERATING COSTS	500.00
1/8/2026	MATHEWS, ETHAN	MISCELLANEOUS CONTRACTED SERVIC	504.00
1/8/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	543.39
1/8/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	2,051.20
1/8/2026	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	81.36
1/8/2026	SIMMONS, DARIUS	MISCELLANEOUS CONTRACTED SERVIC	500.00
1/8/2026	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	448.00
1/8/2026	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	725.00
1/8/2026	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	756.00
1/8/2026	XEROX CORPORATION	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/13/2026	ACCELERATED GRAPHICS	MISCELLANEOUS CONTRACTED SERVIC	650.00
1/13/2026	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	467.50
1/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	274.02
1/13/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	8,128.87
1/13/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,019.56
1/13/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	108.50
1/13/2026	CITY OF MIDLOTHIAN	MISCELLANEOUS CONTRACTED SERVIC	3,669.00
1/13/2026	GALANOS, NICHOLAS	MISCELLANEOUS CONTRACTED SERVIC	660.00
1/13/2026	HARMLAND VISIONS, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,150.00
1/13/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,634.00
1/13/2026	ROCK N BOWL ARLINGTON FEC LLC, ALLEY C	MISCELLANEOUS OPERATING COSTS	612.36
1/13/2026	ROTH, BRENDAN	MISCELLANEOUS CONTRACTED SERVIC	660.00
1/13/2026	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,060.00
1/13/2026	TRUJILLO CASTELBLANCO, NICOLAS	MISCELLANEOUS CONTRACTED SERVIC	252.00
1/13/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	991.80
1/13/2026	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	175.00
1/13/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	840.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
1/15/2026	BASE10ASSETS LLC, BRAIN PETTEY	GENERAL SUPPLIES	735.11
1/15/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	419.55
1/15/2026	CUSTOMIZED SPIRIT	GENERAL SUPPLIES	350.00
1/15/2026	FREY, THOMAS	MISCELLANEOUS CONTRACTED SERVICES	504.00
1/15/2026	HARDIE'S FRESH FOODS, DAIRYLAND PROD	MISCELLANEOUS OPERATING COSTS	107.13
1/15/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,102.00
1/15/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	MISCELLANEOUS OPERATING COSTS	76.15
1/15/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	200.00
1/15/2026	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	430.00
1/15/2026	SUSAN G. KOMEN BREAST CANCER FOUNDATION	MISCELLANEOUS OPERATING COSTS	500.00
1/15/2026	WALTERS HOSPITALITY, KRP, LP	MISCELLANEOUS CONTRACTED SERVICES	7,213.36
1/15/2026	WILSON, SPENCER	MISCELLANEOUS CONTRACTED SERVICES	252.00
1/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	480.69
1/20/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	278.56
1/20/2026	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	787.50
1/20/2026	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	233.00
1/20/2026	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	165.00
1/22/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	14.99
1/22/2026	CUSTOMIZED SPIRIT	GENERAL SUPPLIES	50.00
1/22/2026	DALLAS SYMPHONY ASSOCIATION INC.	MISCELLANEOUS OPERATING COSTS	546.00
1/22/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	240.00
1/22/2026	MARTINEZ, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	100.00
1/22/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	103.98
1/22/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	3,840.00
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	157.62
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	6,017.63
1/22/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	34,480.00
1/22/2026	UNIVERSITY OF THE INCARNATE WORD	MISCELLANEOUS OPERATING COSTS	1,000.00
1/30/2026	ACCELERATED GRAPHICS	MISCELLANEOUS CONTRACTED SERVICES	388.00
1/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	256.49
1/30/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,972.21
1/30/2026	BUSINESS PROFESSIONALS OF AMERICA	GENERAL SUPPLIES	30.00
1/30/2026	BUSINESS PROFESSIONALS OF AMERICA, AF	MISCELLANEOUS OPERATING COSTS	325.00
1/30/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	349.20
1/30/2026	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,750.00
1/30/2026	OZARK DELIGHT CANDY CO. INC	MISCELLANEOUS OPERATING COSTS	270.00
1/30/2026	PEPWEAR, LLC	GENERAL SUPPLIES	2,684.20
1/30/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,493.44
1/30/2026	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	175.00
1/30/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	45.00
865 - STUDENT ACTIVITY FUND			114,865.27

876 - CAMPUS SUNSHINE FUNDS			
1/6/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	40.96
1/20/2026	EINSTEIN'S BROS BAGELS	DUE TO OTHER	262.33
1/22/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	783.47
1/30/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	50.48
876 - CAMPUS SUNSHINE FUNDS			1,137.24
18,209,859.43			