

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 4/1/2025 through 4/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
4/1/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	49.99
4/1/2025	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/1/2025	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/1/2025	BURT, DUANE	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/1/2025	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/1/2025	DEBINKSKI, JOY	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/1/2025	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/1/2025	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/1/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,559.96
4/1/2025	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/1/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	95.31
4/1/2025	MARTIN, STACY	MISCELLANEOUSCONTRACTED SERVIC	90.00
4/1/2025	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/1/2025	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/1/2025	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/1/2025	SISCO, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/1/2025	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/1/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
4/1/2025	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS,	TRAVEL,TRAINING & SUBSISTENCE	625.00
4/1/2025	YORK, LARRY	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/3/2025	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	-500.00
4/3/2025	DENTON ISD - DENTON HS	TRAVEL AND SUBSISTENCE - STUDE	-385.00
4/3/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,483.12
4/3/2025	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	-450.00
4/3/2025	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	-340.00
4/3/2025	STARNES, DAVID	TRAVEL,TRAINING & SUBSISTENCE	81.00
4/3/2025	VALADEZ, HECTOR	PAYROLL CASH	0.00
4/7/2025	TRS	TEACHER RETIREMENT	12,761.78
4/8/2025	AUSTIN, TODD	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/8/2025	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/8/2025	CAPPELETTI, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/8/2025	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	111.42
4/8/2025	FOSTER, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/8/2025	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	GRIFFITHS, KANDACE	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	GUTIERREZ, JAZMIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	KINCADE, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	NEWMAN, NEAL	MISCELLANEOUSCONTRACTED SERVIC	160.00
4/8/2025	OLAWIPO, EYIMOFE	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/8/2025	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	SHAIKH, IQBAL	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	SING, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	THOMAS, MONICA	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/8/2025	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/8/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,192.00
4/8/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	218.75
4/8/2025	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/8/2025	YORK, LARRY	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,494.88
4/10/2025	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	580.00
4/10/2025	GAIL'S FLAGS, INC	GENERAL SUPPLIES	520.00
4/10/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,748.13
4/10/2025	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	41.67

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
4/10/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	82.21
4/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	233.76
4/15/2025	ARCINIEGA, MARIO	TRAVEL, TRAINING & SUBSISTENCE	286.33
4/15/2025	BOYDEN, SKIP	MISCELLANEOUS CONTRACTED SERVICE	0.00
4/15/2025	BURKE, RONALD	MISCELLANEOUS CONTRACTED SERVICE	40.00
4/15/2025	DEBINKSKI, JOY	MISCELLANEOUS CONTRACTED SERVICE	30.00
4/15/2025	ELLIS, RICHARD	MISCELLANEOUS CONTRACTED SERVICE	40.00
4/15/2025	FLOWERS, CYNTHIA	MISCELLANEOUS CONTRACTED SERVICE	90.00
4/15/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,220.03
4/15/2025	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	64.06
4/15/2025	MANLEY, CINDY	MISCELLANEOUS CONTRACTED SERVICE	40.00
4/15/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDENT	210.33
4/15/2025	MCCULLOUGH, CHARLIE	MISCELLANEOUS CONTRACTED SERVICE	40.00
4/15/2025	NEWTON, KASSEY	TRAVEL, TRAINING & SUBSISTENCE	115.00
4/15/2025	SAMPLE, BRIAN	MISCELLANEOUS CONTRACTED SERVICE	30.00
4/15/2025	SOUTHWEST APPAREL & ACCESSORIES	MISCELLANEOUS CONTRACTED SERVICE	150.00
4/15/2025	UNITED AG & TURF, COUFAL-PRATER EQU	CONTRACTED MAINTENANCE AND REPAIR	1,311.39
4/15/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDENT	500.00
4/15/2025	VIDAL III, MARCOS	MISCELLANEOUS CONTRACTED SERVICE	30.00
4/15/2025	WORKMAN, CHARLENE	MISCELLANEOUS CONTRACTED SERVICE	120.00
4/15/2025	YORK, LARRY	MISCELLANEOUS CONTRACTED SERVICE	40.00
4/17/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	674.04
4/17/2025	BOYDEN, SKIP	MISCELLANEOUS CONTRACTED SERVICE	40.00
4/17/2025	BSN SPORTS LLC	GENERAL SUPPLIES	79.79
4/17/2025	CROSBY INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDENT	400.00
4/17/2025	EAN SERVICES, LLC ENTERPRISE RENT A CAR	TRAVEL AND SUBSISTENCE - STUDENT	191.16
4/17/2025	FLOWERS, CYNTHIA	MISCELLANEOUS CONTRACTED SERVICE	210.00
4/17/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	20,409.88
4/17/2025	HOOVER, CAMERON	MISCELLANEOUS CONTRACTED SERVICE	160.00
4/17/2025	JOHNSON, BRIAN	MISCELLANEOUS CONTRACTED SERVICE	165.00
4/17/2025	PETERSON, CHASE	MISCELLANEOUS CONTRACTED SERVICE	150.00
4/17/2025	RODGERS, ERIC	MISCELLANEOUS CONTRACTED SERVICE	150.00
4/22/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	4,511.72
4/22/2025	ALSHOUKOR, RUTHA	MISCELLANEOUS CONTRACTED SERVICE	30.00
4/22/2025	AUSTIN, TODD	MISCELLANEOUS CONTRACTED SERVICE	80.00
4/22/2025	BSN SPORTS LLC	GENERAL SUPPLIES	651.43
4/22/2025	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDENT	400.00
4/22/2025	ELLIS, RICHARD	MISCELLANEOUS CONTRACTED SERVICE	80.00
4/22/2025	FLOWERS, MCKENZIE	MISCELLANEOUS CONTRACTED SERVICE	120.00
4/22/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,997.19
4/22/2025	GONZALEZ-HERNANDEZ, DENISE	MISCELLANEOUS CONTRACTED SERVICE	60.00
4/22/2025	HOOVER, CAMERON	MISCELLANEOUS CONTRACTED SERVICE	40.00
4/22/2025	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	300.00
4/22/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	210.00
4/22/2025	MADDOX, LEAJAH	MISCELLANEOUS CONTRACTED SERVICE	60.00
4/22/2025	NATIONAL INTERSCHOLASTIC ATHLETIC ADMINISTRATION	MEMBERSHIPS	80.00
4/22/2025	PETERSON, CHASE	MISCELLANEOUS CONTRACTED SERVICE	30.00
4/22/2025	UPSHAW, STEPHANIE	MISCELLANEOUS CONTRACTED SERVICE	525.00
4/22/2025	VIDAL III, MARCOS	MISCELLANEOUS CONTRACTED SERVICE	30.00
4/24/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
4/24/2025	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	200.00
4/24/2025	BOYDEN, SKIP	MISCELLANEOUS CONTRACTED SERVICE	200.00
4/24/2025	CARROLLTON-FARMERS BRANCH ISD - CREEK	TRAVEL AND SUBSISTENCE - STUDENT	300.00
4/24/2025	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	300.00
4/24/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	40.46

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181 - ATHLETICS			
4/24/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	514.00
4/24/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	622.74
4/24/2025	DEBINKSKI, JOY	MISCELLANEOUS CONTRACTED SERVIC	60.00
4/24/2025	KINNISON, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	564.76
4/24/2025	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	775.00
4/24/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	37.18
4/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
4/24/2025	SPEAKES, JASON	TRAVEL, TRAINING & SUBSISTENCE	635.42
4/24/2025	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS	TRAVEL, TRAINING & SUBSISTENCE	772.80
4/24/2025	WORKMAN, CHARLENE	MISCELLANEOUS CONTRACTED SERVIC	180.00
4/29/2025	BURKE, RONALD	MISCELLANEOUS CONTRACTED SERVIC	80.00
4/29/2025	D & J SPORTS	GENERAL SUPPLIES	4,211.15
4/29/2025	ELLIS, RICHARD	MISCELLANEOUS CONTRACTED SERVIC	40.00
4/29/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	21,891.07
4/29/2025	HOOPER, CAMERON	MISCELLANEOUS CONTRACTED SERVIC	40.00
4/29/2025	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	31.62
4/29/2025	MARTIN, STACY	MISCELLANEOUS CONTRACTED SERVIC	30.00
4/29/2025	NEWMAN, NEAL	MISCELLANEOUS CONTRACTED SERVIC	40.00
4/29/2025	PETERSON, CHASE	MISCELLANEOUS CONTRACTED SERVIC	30.00
4/29/2025	THOMAS, MONICA	MISCELLANEOUS CONTRACTED SERVIC	30.00
4/29/2025	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	106.00
4/29/2025	YORK, LARRY	MISCELLANEOUS CONTRACTED SERVIC	30.00
181 - ATHLETICS			102,934.83
191 - CAPITAL OUTLAY			
4/8/2025	BROOK MAYS MUSIC AND H&H MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	5,610.00
4/8/2025	BROOK MAYS MUSIC AND H&H MUSIC	OTHER EQUIPMENT <\$5000	5,604.00
4/22/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT <\$5000	7,507.50
191 - CAPITAL OUTLAY			18,721.50
195 - ADVERTISING			
4/1/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	100.60
4/1/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	3,199.66
4/8/2025	TEXAS BALLET THEATER, INC	MISCELLANEOUS CONTRACTED SERVIC	6,395.00
4/10/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	701.55
4/10/2025	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUS CONTRACTED SERVIC	35,922.59
4/10/2025	WENGER CORPORATION	GENERAL SUPPLIES	505.00
4/10/2025	WENGER CORPORATION	MISCELLANEOUS CONTRACTED SERVIC	8,695.00
4/17/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	167.72
4/22/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	32,546.08
4/24/2025	CITIBANK	GENERAL SUPPLIES	215.61
4/24/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	346.53
195 - ADVERTISING			88,795.34
196 - SPECIAL OPERATING FUND			
4/1/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	56.07
4/3/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	513.60
4/3/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	109.95
4/3/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	248.74
4/7/2025	TRS	TEACHER RETIREMENT	12.19
4/8/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	307.04
4/8/2025	CAULEY-WILLIAMS, SHIRLEY	REFRESHMENTS/FOOD FOR MEETINGS	125.70
4/8/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	280.00
4/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	393.86

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
196 - SPECIAL OPERATING FUND			
4/10/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	530.00
4/10/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	696.86
4/10/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,173.30
4/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	242.94
4/15/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,258.18
4/15/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	172.34
4/15/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	115.99
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	500.82
4/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	55.44
4/22/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	551.46
4/22/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,262.92
4/22/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,264.50
4/24/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	108.87
4/24/2025	CITIBANK	GENERAL SUPPLIES	136.92
4/24/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	576.46
4/24/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	673.29
4/24/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	356.90
4/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	50.20
4/29/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	673.23
196 - SPECIAL OPERATING FUND			12,447.77
198 - CCMR			
4/1/2025	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - STUDE	2,350.00
4/3/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8.00
4/3/2025	TEXAS ASSOCIATION OF SCHOOL PERSONNE	TRAVEL, TRAINING & SUBSISTENCE	900.00
4/7/2025	TRS	TEACHER RETIREMENT	3,295.24
4/8/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS CONTRACTED SERVIC	81.50
4/8/2025	COLLEGE BOARD	TRAVEL, TRAINING & SUBSISTENCE	903.48
4/8/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	464.87
4/8/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	2,500.00
4/10/2025	POLLOK, THERESA	TRAVEL, TRAINING & SUBSISTENCE	218.50
4/10/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	1,850.00
4/10/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	900.00
4/10/2025	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL, TRAINING & SUBSISTENCE	5,175.00
4/15/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	3,178.35
4/15/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	119.99
4/17/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,103.30
4/17/2025	COLLEGE BOARD	DEFERRED EXPENDITURES/EXPENSES	425.00
4/17/2025	COLLEGE BOARD	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/17/2025	HALO BRANDED SOLUTIONS, INC	GENERAL SUPPLIES	57.95
4/17/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	1,850.00
4/22/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,821.50
4/22/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	104.76
4/22/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	270.00
4/22/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	43.71
4/22/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,112.18
4/22/2025	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	DEFERRED EXPENDITURES/EXPENSES	600.00
4/22/2025	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/24/2025	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	0.00
4/24/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	620.97
4/29/2025	POLLOK, THERESA	MISCELLANEOUS CONTRACTED SERVIC	88.00
198 - CCMR			32,042.30
199 - GENERAL OPERATING			

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199 - GENERAL OPERATING			
4/1/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/1/2025	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,287.50
4/1/2025	AIRGAS DRY ICE	GENERAL SUPPLIES	49.65
4/1/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,874.78
4/1/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	21.86
4/1/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	78.43
4/1/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	557.92
4/1/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	250.44
4/1/2025	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
4/1/2025	ARLINGTON ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	2,304.50
4/1/2025	ARLINGTON STRINGS	CONTRACTED MAINTENANCE AND REP	194.36
4/1/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	20.00
4/1/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	610.63
4/1/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	752.74
4/1/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	243.20
4/1/2025	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	3,367.12
4/1/2025	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	244.00
4/1/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	359.84
4/1/2025	C & P PUMP SERVICES, INC	OTHER SUPPLIES FOR M&O	680.00
4/1/2025	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	10,661.73
4/1/2025	CARGILL, JULIA	MISCELLANEOUSCONTRACTED SERVIC	487.50
4/1/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	236.25
4/1/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	273.57
4/1/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	429.00
4/1/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	838.20
4/1/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	140.00
4/1/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,861.97
4/1/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/1/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	148.20
4/1/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,653.05
4/1/2025	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	118.42
4/1/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	36.00
4/1/2025	DEMCO INC	GENERAL SUPPLIES	2,500.13
4/1/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,617.43
4/1/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	139.11
4/1/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	684,334.72
4/1/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,693.34
4/1/2025	FOUNDATIONS IN TEACHING, ROGELIO GOME	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
4/1/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,667.16
4/1/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	493.06
4/1/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	183.45
4/1/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,014.33
4/1/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	519.75
4/1/2025	GODWIN, FAITH	TRAVEL,TRAINING & SUBSISTENCE	42.14
4/1/2025	GOVCONNECTION INC	GENERAL SUPPLIES	71.68
4/1/2025	GRAINGER	GENERAL SUPPLIES	16.23
4/1/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,725.50
4/1/2025	GREER, LOUANNE	MISCELLANEOUSCONTRACTED SERVIC	304.00
4/1/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	21.93
4/1/2025	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	26.32
4/1/2025	HARRIS COSTUMES	RENTALS-OPERATING LEASES	2,010.00
4/1/2025	HEAGERTY, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,350.00
4/1/2025	HEINEMANN	READING/REF MATERIALS/DATABASE	260.91
4/1/2025	HOMLER, EMILY	TRAVEL,TRAINING & SUBSISTENCE	58.57
4/1/2025	INGRAM, JENNY	TRAVEL,TRAINING & SUBSISTENCE	18.15

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199 - GENERAL OPERATING			
4/1/2025	INSIDE EDGE COMMERCIAL INTERIOR SERV	CONTRACTED MAINTENANCE AND REP	2,233.33
4/1/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	231.25
4/1/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	107.84
4/1/2025	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/1/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	750.00
4/1/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	270.63
4/1/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,916.10
4/1/2025	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
4/1/2025	KANICKI, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/1/2025	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
4/1/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	550.00
4/1/2025	LEGACY, MICHAEL J	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
4/1/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	93.00
4/1/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/1/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	4,667.43
4/1/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,280.41
4/1/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	30.81
4/1/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,039.17
4/1/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	277.50
4/1/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	220.00
4/1/2025	MARSHAL STUFF INC.	CONTRACTED MAINTENANCE AND REP	500.00
4/1/2025	MARTIN, EMILY	TRAVEL, TRAINING & SUBSISTENCE	12.32
4/1/2025	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	150.00
4/1/2025	MAYER, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
4/1/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	495.36
4/1/2025	MENGER, DINAH	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/1/2025	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	26,686.13
4/1/2025	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	84.91
4/1/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	91.23
4/1/2025	MOSYLE CORPORATION	SOFTWARE SUBSCRIPTIONS	13,068.60
4/1/2025	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	452.64
4/1/2025	NATIONAL SPEECH AND DEBATE ASSOCIATIO	MEMBERSHIPS	80.00
4/1/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	260.00
4/1/2025	NTTEA	TRAVEL AND SUBSISTENCE - STUDE	540.00
4/1/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	465.00
4/1/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	224.94
4/1/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	47.09
4/1/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	24.11
4/1/2025	ORTEGA, ISMAEL	TRAVEL, TRAINING & SUBSISTENCE	300.80
4/1/2025	PATHFUL INC.	SOFTWARE SUBSCRIPTIONS	14,287.50
4/1/2025	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
4/1/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	1,135.58
4/1/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	5,138.20
4/1/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,585.00
4/1/2025	ROSS, DIXIE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/1/2025	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	168.00
4/1/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	460.40
4/1/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	573.85
4/1/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	188.05
4/1/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	69.32
4/1/2025	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	3,700.00
4/1/2025	SMITH, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/1/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	196.95
4/1/2025	STEPS TO LITERACY, LLC	READING/REF MATERIALS/DATABASE	0.00
4/1/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35

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199 - GENERAL OPERATING			
4/1/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
4/1/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	269.00
4/1/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	193.00
4/1/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,625.00
4/1/2025	TEXAS PUBLIC SAFETY ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	880.00
4/1/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	312.95
4/1/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	180.21
4/1/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,034.73
4/1/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,225.00
4/1/2025	TSI CONTAINERS, INC	MISCELLANEOUS CONTRACTED SERVIC	3,450.00
4/1/2025	ULINE	GENERAL SUPPLIES	65.18
4/1/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	593.95
4/1/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	22,750.43
4/1/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,587.06
4/1/2025	UNIVERSITY INTERSCHOLASTIC LEAGUE	TRAVEL AND SUBSISTENCE - STUDE	640.00
4/1/2025	VELEZ, CESAR	MISCELLANEOUS CONTRACTED SERVIC	375.00
4/1/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	17,935.90
4/1/2025	WEISSMAN	GENERAL SUPPLIES	1,200.64
4/1/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	277.54
4/1/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,992.41
4/1/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	3,342.53
4/1/2025	WILLIAM V. MACGILL & CO.	FURNITURE	634.60
4/1/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	454.82
4/1/2025	WILLIAMS-TURNER, KENISHA	TRAVEL, TRAINING & SUBSISTENCE	138.37
4/1/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	66.85
4/3/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	268.85
4/3/2025	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,830.00
4/3/2025	AIRGAS DRY ICE	GENERAL SUPPLIES	91.86
4/3/2025	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUS CONTRACTED SERVIC	630.00
4/3/2025	ALMENDARIZ, SERGIO	TRAVEL, TRAINING & SUBSISTENCE	464.80
4/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,276.11
4/3/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	112.42
4/3/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	90.94
4/3/2025	AMERICAN REGISTRY FOR INTERNET NUMBE	SOFTWARE SUBSCRIPTIONS	262.50
4/3/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.68
4/3/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	54.00
4/3/2025	BENOIT, MARKIELA	MISCELLANEOUS CONTRACTED SERVIC	650.00
4/3/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	331.77
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	30.00
4/3/2025	BURNS, MELVIN	MISCELLANEOUS CONTRACTED SERVIC	600.00
4/3/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	128.62
4/3/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	772.64
4/3/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,091.60
4/3/2025	COMPLETE SUPPLY, INC	TRAVEL, TRAINING & SUBSISTENCE	25.00
4/3/2025	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDE	96.00
4/3/2025	DEGEEST, JANIE	TRAVEL, TRAINING & SUBSISTENCE	189.00
4/3/2025	DELCOM GROUP LP	MISCELLANEOUS CONTRACTED SERVIC	1,383.46
4/3/2025	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	1,166.67
4/3/2025	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,312.58
4/3/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	TRAVEL AND SUBSISTENCE - STUDE	8,032.00
4/3/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	88.00
4/3/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,493.64
4/3/2025	EDWARDS, MICHELLE	TRAVEL, TRAINING & SUBSISTENCE	179.72
4/3/2025	EVANS, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	250.00
4/3/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	931.14

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199 - GENERAL OPERATING			
4/3/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,531.44
4/3/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	32,667.33
4/3/2025	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	620.00
4/3/2025	GREEN, JULIE	TRAVEL, TRAINING & SUBSISTENCE	520.26
4/3/2025	GREER, LOUANNE	MISCELLANEOUS CONTRACTED SERVICE	200.00
4/3/2025	HAIRSTON, EDRIAN	TRAVEL, TRAINING & SUBSISTENCE	432.75
4/3/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,953.60
4/3/2025	HERNANDEZ, GEORGE	TRAVEL, TRAINING & SUBSISTENCE	55.50
4/3/2025	HOSA, TEXAS ASSOCIATION, REGISTRATION	TRAVEL AND SUBSISTENCE - STUDENT	3,285.00
4/3/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,164.80
4/3/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	389.14
4/3/2025	JD PALATINE LLC	MISCELLANEOUS CONTRACTED SERVICE	1,452.00
4/3/2025	JIMENEZ, NILSCHMID	MISCELLANEOUS CONTRACTED SERVICE	168.00
4/3/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	572.72
4/3/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	3,442.50
4/3/2025	KANER, ELLEN	MISCELLANEOUS CONTRACTED SERVICE	954.00
4/3/2025	KLEIN, CATHERINE	MISCELLANEOUS CONTRACTED SERVICE	250.00
4/3/2025	LAMEE, ELISABETH	TRAVEL, TRAINING & SUBSISTENCE	189.00
4/3/2025	LAMPE, PAIGE	TRAVEL AND SUBSISTENCE - STUDENT	96.00
4/3/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REPAIR	27,112.25
4/3/2025	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REPAIR	2,667.27
4/3/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	826.42
4/3/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	619.69
4/3/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	24.00
4/3/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REPAIR	3,278.00
4/3/2025	MCGARITY, ADDISON	MISCELLANEOUS CONTRACTED SERVICE	455.00
4/3/2025	MCPHERSON, MELISSA	MISCELLANEOUS CONTRACTED SERVICE	600.00
4/3/2025	MICHAELS, SEAN	TRAVEL, TRAINING & SUBSISTENCE	76.94
4/3/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	99.37
4/3/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	7,500.00
4/3/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	380.05
4/3/2025	NAVARRO, KATHARINE	MISCELLANEOUS CONTRACTED SERVICE	1,900.00
4/3/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	106.65
4/3/2025	PORRAS, MIRANDA	MISCELLANEOUS CONTRACTED SERVICE	75.00
4/3/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
4/3/2025	PRESIDENT'S EDUCATION AWARD PROGRAM	MISCELLANEOUS OPERATING COSTS	182.87
4/3/2025	QUILL CORPORATION	GENERAL SUPPLIES	829.80
4/3/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REPAIR	1,093.66
4/3/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	1,400.00
4/3/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVICES	60.00
4/3/2025	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	66.60
4/3/2025	RIDDLESPEGER, JAMES	MISCELLANEOUS CONTRACTED SERVICE	1,500.00
4/3/2025	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REPAIR	1,689.30
4/3/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	181.67
4/3/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,243.61
4/3/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	454.77
4/3/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDENT	9,000.00
4/3/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	7,560.00
4/3/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
4/3/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	12,457.95
4/3/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,995.97
4/3/2025	STARNES, DAVID	TRAVEL, TRAINING & SUBSISTENCE	81.00
4/3/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,600.00
4/3/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	594.00
4/3/2025	SWIZE, GEORGIE	TRAVEL, TRAINING & SUBSISTENCE	1,304.51

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199 - GENERAL OPERATING			
4/3/2025	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	777.70
4/3/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	5,050.00
4/3/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,691.00
4/3/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	840.00
4/3/2025	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	180.00
4/3/2025	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUS CONTRACTED SERVICE	280.00
4/3/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVICE	127.00
4/3/2025	TEXAS FUNGUS LLC	GENERAL SUPPLIES	112.00
4/3/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	69.00
4/3/2025	TEXAS TECH ISD	TESTING MATERIALS	30.00
4/3/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,026.38
4/3/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	300.00
4/3/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	47,360.00
4/3/2025	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDENT	13,290.00
4/3/2025	ULINE	GENERAL SUPPLIES	533.36
4/3/2025	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	4,882.50
4/3/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	780.68
4/3/2025	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT <\$5000	1,450.00
4/3/2025	VALADEZ, HECTOR	TRAVEL, TRAINING & SUBSISTENCE	448.96
4/3/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	152.85
4/3/2025	WEST MUSIC COMPANY	TECHNOLOGY EQUIPMENT <\$5000	491.10
4/3/2025	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - STUDENT	96.00
4/3/2025	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	665.39
4/7/2025	TRS	TEACHER RETIREMENT	851,715.29
4/8/2025	ABI, LLC, ALLEN BAXTER INSP	CONTRACTED MAINTENANCE AND REP	34,985.30
4/8/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,779.05
4/8/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	976.82
4/8/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	96.78
4/8/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	268.16
4/8/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	96.22
4/8/2025	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	213.80
4/8/2025	AMN HEALTHCARE, AMN ALLIED SERVICE	PROFESSIONAL SERVICES	13,120.00
4/8/2025	ANIXTER INC	BUILDING SUPPLIES	1,219.95
4/8/2025	APPLE INC.	GENERAL SUPPLIES	5.82
4/8/2025	APPLE INC.	TECHNOLOGY EQUIPMENT <\$5000	114.08
4/8/2025	ARLINGTON STRINGS	CONTRACTED MAINTENANCE AND REP	115.00
4/8/2025	ARLINGTON-MANSFIELD AREA YMCA	TRAVEL, TRAINING & SUBSISTENCE	500.00
4/8/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	14,276.70
4/8/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	3,103.79
4/8/2025	AT&T CORP	UTILITIES - TELEPHONE	288.90
4/8/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	7,002.69
4/8/2025	ATKINSON BROS AGENCY	MISCELLANEOUS OPERATING COSTS	117.29
4/8/2025	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	198.00
4/8/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVICE	50.00
4/8/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	133.71
4/8/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	570.90
4/8/2025	BELL, SHEILA	TRAVEL, TRAINING & SUBSISTENCE	321.75
4/8/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	747.07
4/8/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	665.32
4/8/2025	BRANNON, MARCUS	TRAVEL, TRAINING & SUBSISTENCE	328.84
4/8/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	186.90
4/8/2025	C & P PUMP SERVICES, INC	OTHER SUPPLIES FOR M&O	405.00
4/8/2025	CAMPBELL, KELLY	TRAVEL, TRAINING & SUBSISTENCE	559.76
4/8/2025	CANNON, CODY	TRAVEL, TRAINING & SUBSISTENCE	134.00
4/8/2025	CAREERCRAFT INC	SOFTWARE SUBSCRIPTIONS	22,642.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/8/2025	CARROLL, TRACY	MEMBERSHIPS	125.00
4/8/2025	CARROLL, TRACY	TRAVEL, TRAINING & SUBSISTENCE	425.00
4/8/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	105,945.91
4/8/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
4/8/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	17,518.00
4/8/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,962.96
4/8/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	113.08
4/8/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	658.00
4/8/2025	CHARACTER.ORG	MISCELLANEOUS OPERATING COSTS	175.00
4/8/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	566.50
4/8/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,406.69
4/8/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,186.94
4/8/2025	COLLEGE BOARD	DEFERRED EXPENDITURES/EXPENSES	0.00
4/8/2025	COLLEGE BOARD	TRAVEL, TRAINING & SUBSISTENCE	2,045.52
4/8/2025	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL, TRAINING & SUBSISTENCE	6,100.00
4/8/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	194.85
4/8/2025	COX, CHERYL	TRAVEL, TRAINING & SUBSISTENCE	257.44
4/8/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	446.04
4/8/2025	DIGITAL PRESS	MISCELLANEOUS CONTRACTED SERVICE	78.00
4/8/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	439.68
4/8/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,011.56
4/8/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDENT	359.59
4/8/2025	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	70.00
4/8/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,609.35
4/8/2025	FUSSELL, DEBRA	TRAVEL, TRAINING & SUBSISTENCE	93.74
4/8/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,192.38
4/8/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	63.88
4/8/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	149.14
4/8/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	30,099.70
4/8/2025	GOINS, ANDREW	MISCELLANEOUS CONTRACTED SERVICE	550.00
4/8/2025	GOVCONNECTION INC	GENERAL SUPPLIES	451.18
4/8/2025	GRAINGER	GENERAL SUPPLIES	7.55
4/8/2025	GRAINGER	OTHER SUPPLIES FOR M&O	470.85
4/8/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODUCE	GENERAL SUPPLIES	426.36
4/8/2025	HERNANDEZ, MARIA	TRAVEL, TRAINING & SUBSISTENCE	189.44
4/8/2025	HOLLIMON, ROBYN	MISCELLANEOUS CONTRACTED SERVICE	425.00
4/8/2025	INSIGHT PUBLIC SECTOR INC	SOFTWARE SUBSCRIPTIONS	4,230.27
4/8/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,715.05
4/8/2025	JAFFER, IYAAN	MISCELLANEOUS CONTRACTED SERVICE	200.00
4/8/2025	JIMENEZ, NILSCHMID	MISCELLANEOUS CONTRACTED SERVICE	660.00
4/8/2025	JOBE, LAURA	TRAVEL, TRAINING & SUBSISTENCE	339.00
4/8/2025	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDENT	3,523.00
4/8/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	601.65
4/8/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUS CONTRACTED SERVICE	1,980.00
4/8/2025	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDENT	750.00
4/8/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	208.02
4/8/2025	LAKOTA, CASSIDY	MISCELLANEOUS CONTRACTED SERVICE	600.00
4/8/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	1,636.90
4/8/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVICE	199.00
4/8/2025	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	75.41
4/8/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUS CONTRACTED SERVICE	100.00
4/8/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	158.48
4/8/2025	LOTT, TAYLOR	MISCELLANEOUS CONTRACTED SERVICE	600.00
4/8/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	106.56
4/8/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	813.01

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/8/2025	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	70.45
4/8/2025	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	660.00
4/8/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
4/8/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	264.00
4/8/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	760.00
4/8/2025	MARTINEZ, ROLAND	MISCELLANEOUSCONTRACTED SERVIC	750.00
4/8/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	38,965.00
4/8/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	745.29
4/8/2025	MCMILLAN JAMES EQUIPMENT COMPANY LP	OTHER SUPPLIES FOR M&O	553.81
4/8/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	732.39
4/8/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	111.87
4/8/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	99.00
4/8/2025	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	495.00
4/8/2025	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,900.00
4/8/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	320.66
4/8/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	1,418.22
4/8/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	141.08
4/8/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	90,068.28
4/8/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	220.00
4/8/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	132.50
4/8/2025	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	275.00
4/8/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,458.86
4/8/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,339.32
4/8/2025	RODRIGUEZ, ROCIO	TRAVEL, TRAINING & SUBSISTENCE	698.98
4/8/2025	RUDD, BRITTANY	TRAVEL, TRAINING & SUBSISTENCE	89.37
4/8/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	127.50
4/8/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	176.63
4/8/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,164.72
4/8/2025	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	592.53
4/8/2025	SESSION, WERNSETTA	TRAVEL, TRAINING & SUBSISTENCE	153.72
4/8/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	102.38
4/8/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,098.21
4/8/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	11,775.00
4/8/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	495.00
4/8/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	5,400.00
4/8/2025	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	4,608.69
4/8/2025	STALKER RADAR	GENERAL SUPPLIES	80.00
4/8/2025	STANSBERRY, EMMA	MISCELLANEOUSCONTRACTED SERVIC	650.00
4/8/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,015.63
4/8/2025	STAPLES ADVANTAGE	TESTING MATERIALS	330.70
4/8/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,250.00
4/8/2025	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	3,414.00
4/8/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	123.00
4/8/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
4/8/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	3.68
4/8/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	119.96
4/8/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	716.36
4/8/2025	TEXAS BALLET THEATER, INC	MISCELLANEOUSCONTRACTED SERVIC	6,395.00
4/8/2025	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	420.00
4/8/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	150.00
4/8/2025	TEXAS OCCUPATIONAL THERAPY ASSOCIATI	TRAVEL, TRAINING & SUBSISTENCE	460.00
4/8/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,825.00
4/8/2025	THE BREAKDOWN CAMP	MISCELLANEOUSCONTRACTED SERVIC	3,125.00
4/8/2025	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	135.14
4/8/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,288.00

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199 - GENERAL OPERATING			
4/8/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	500.00
4/8/2025	WESTERN - BRW PAPER CO, OVOL USA	CONTRACTED SUBSTITUTES	670.59
4/8/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,570.41
4/8/2025	WINDELL, TAYLOR	TRAVEL, TRAINING & SUBSISTENCE	215.00
4/8/2025	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	1,926.00
4/10/2025	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,875.75
4/10/2025	ALLOWAY, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	581.44
4/10/2025	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	24.79
4/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,622.34
4/10/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,377.41
4/10/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	239.99
4/10/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,111.55
4/10/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	987.14
4/10/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	382.00
4/10/2025	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	104.90
4/10/2025	ARLINGTON UTILITIES	UTILITIES - WATER	66,108.94
4/10/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	6,236.04
4/10/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	20.18
4/10/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	80.00
4/10/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS OPERATING COSTS	35.00
4/10/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	333.00
4/10/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	537.79
4/10/2025	BAUDVILLE, INC.	MISCELLANEOUS CONTRACTED SERVIC	117.70
4/10/2025	BENAVIDES, FERNANDO	TRAVEL, TRAINING & SUBSISTENCE	323.56
4/10/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	187.11
4/10/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	9,750.50
4/10/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	90.90
4/10/2025	CHERIPKA, MIKE	MISCELLANEOUS CONTRACTED SERVIC	250.00
4/10/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	204.75
4/10/2025	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	REFRESHMENTS/FOOD FOR MEETINGS	120.00
4/10/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	176.10
4/10/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	23,055.68
4/10/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	251.00
4/10/2025	COBB, KRISTI	TRAVEL, TRAINING & SUBSISTENCE	300.59
4/10/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	27,555.60
4/10/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	631.10
4/10/2025	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	172.58
4/10/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,239.67
4/10/2025	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	100.00
4/10/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,464.00
4/10/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,597.10
4/10/2025	FRENCH, NOBUO	MISCELLANEOUS CONTRACTED SERVIC	1,400.00
4/10/2025	GAMEZ, IRMA	TRAVEL, TRAINING & SUBSISTENCE	420.09
4/10/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	268.08
4/10/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	279.16
4/10/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,025.89
4/10/2025	GIBSON, GREGORY	MISCELLANEOUS OPERATING COSTS	37.78
4/10/2025	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUS CONTRACTED SERVIC	6,200.00
4/10/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	850.57
4/10/2025	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUS CONTRACTED SERVIC	2,051.97
4/10/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	531.48
4/10/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	650.00
4/10/2025	JOSHUA ISD	TRAVEL AND SUBSISTENCE - STUDE	1,240.00
4/10/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
4/10/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	62.00

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199 - GENERAL OPERATING			
4/10/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	425.00
4/10/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	142.28
4/10/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	254.79
4/10/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	165.00
4/10/2025	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	442.69
4/10/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	166.50
4/10/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	274.00
4/10/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	110.75
4/10/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	604.27
4/10/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	189.81
4/10/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	10.00
4/10/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	900.00
4/10/2025	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	62.98
4/10/2025	MINTZ, LEENORA	TRAVEL, TRAINING & SUBSISTENCE	162.00
4/10/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	27.99
4/10/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	21.76
4/10/2025	MUTTERER, JASON	TRAVEL, TRAINING & SUBSISTENCE	531.37
4/10/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	15.81
4/10/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,250.00
4/10/2025	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
4/10/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	113.29
4/10/2025	PALMER, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
4/10/2025	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
4/10/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,377.27
4/10/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,514.05
4/10/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	2,341.74
4/10/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	326.84
4/10/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	1,400.00
4/10/2025	READY REFRESH	MISCELLANEOUS OPERATING COSTS	123.93
4/10/2025	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	123.94
4/10/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
4/10/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	71.38
4/10/2025	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	149.92
4/10/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	552.69
4/10/2025	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	196.32
4/10/2025	SCHULTZ, MICHAEL	MISCELLANEOUS OPERATING COSTS	47.99
4/10/2025	SEIDLITZ EDUCATION, LLC	TRAVEL, TRAINING & SUBSISTENCE	2,700.00
4/10/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	28.90
4/10/2025	SOCIAL THINKING	READING/REF MATERIALS/DATABASE	69.48
4/10/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	2,307.00
4/10/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,880.00
4/10/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	164.26
4/10/2025	SWIZE, GEORGIE	TRAVEL, TRAINING & SUBSISTENCE	352.66
4/10/2025	TALAVERA, LAURA	TRAVEL, TRAINING & SUBSISTENCE	256.99
4/10/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	139.50
4/10/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	0.65
4/10/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	20.70
4/10/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,383.65
4/10/2025	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	348.79
4/10/2025	TEXAS SCHOOL FOR THE BLIND & VISUALLY I	TRAVEL, TRAINING & SUBSISTENCE	100.00
4/10/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	519.15
4/10/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	168.75
4/10/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,820.00
4/10/2025	ULINE	GENERAL SUPPLIES	930.44
4/10/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	815.34

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 4/1/2025 through 4/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/10/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	6,569.37
4/10/2025	WALLACE, ADAM	MISCELLANEOUSCONTRACTED SERVIC	786.00
4/10/2025	WALTONAPSI	TRAVEL,TRAINING & SUBSISTENCE	800.00
4/10/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	597.45
4/10/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	23,784.81
4/10/2025	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	846.00
4/10/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	3,611.80
4/10/2025	WILLIAM V. MACGILL & CO.	FURNITURE	258.28
4/10/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	324.10
4/10/2025	WILLIAMS A/C & HEATING, IV WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	7,580.00
4/10/2025	WILLOUGHBY, KASSANDRA	TRAVEL,TRAINING & SUBSISTENCE	118.87
4/10/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	270.00
4/10/2025	WYLIE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	900.00
4/10/2025	YOUNG, ALEX	TRAVEL AND SUBSISTENCE - STUDE	300.00
4/10/2025	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
4/15/2025	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	583.11
4/15/2025	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	645.65
4/15/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
4/15/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	254.00
4/15/2025	ADAMS, DERRICK	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/15/2025	ADVERTISING MATTERS LLC	GENERAL SUPPLIES	851.45
4/15/2025	ALEXANDER, JOSI	GENERAL SUPPLIES	2,000.00
4/15/2025	ALEXANDER, JOSI	MISCELLANEOUSCONTRACTED SERVIC	125.00
4/15/2025	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	293.45
4/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,934.37
4/15/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,442.21
4/15/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	11.97
4/15/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	207.49
4/15/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	226.90
4/15/2025	ARNTZ, KRISTEN	TECHNOLOGY EQUIPMENT<\$5000	293.00
4/15/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.17
4/15/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,755.06
4/15/2025	ATMOS ENERGY	UTILITIES - GAS	61,150.35
4/15/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	86.22
4/15/2025	BJ BIGHAM, KENNETH BIGHAM	CONTRACTED MAINTENANCE AND REP	632.28
4/15/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	32.96
4/15/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	608.00
4/15/2025	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	109.00
4/15/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	118.07
4/15/2025	CARAHSOFT TECHNOLOGY CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	4,155.65
4/15/2025	CARDENAS, BRIGETTE	TRAVEL,TRAINING & SUBSISTENCE	93.00
4/15/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
4/15/2025	CDW GOVERNMENT	GENERAL SUPPLIES	84.64
4/15/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	0.00
4/15/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	0.00
4/15/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	438.03
4/15/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	335.70
4/15/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	7.56
4/15/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	305.55
4/15/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	180.85
4/15/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	60.00
4/15/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	6,355.05
4/15/2025	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	450.25
4/15/2025	DEGEEST, JANIE	TRAVEL,TRAINING & SUBSISTENCE	221.77
4/15/2025	DEMCO INC	GENERAL SUPPLIES	947.52

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			
4/15/2025	DIEHL, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	226.24
4/15/2025	DIGITAL PRESS	MISCELLANEOUS CONTRACTED SERVICE	449.00
4/15/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,188.21
4/15/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDENT	15.03
4/15/2025	EASTLICK, KYNA	TRAVEL, TRAINING & SUBSISTENCE	139.50
4/15/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REPAIR	33,516.00
4/15/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	416.23
4/15/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUS CONTRACTED SERVICE	126.00
4/15/2025	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	614.55
4/15/2025	GETPOMS.COM	GENERAL SUPPLIES	1,367.44
4/15/2025	GOINS, ANDREW	MISCELLANEOUS CONTRACTED SERVICE	1,155.00
4/15/2025	GOT SPIRIT?	MISCELLANEOUS CONTRACTED SERVICE	612.00
4/15/2025	GOVCONNECTION INC	GENERAL SUPPLIES	207.80
4/15/2025	GRAINGER	GENERAL SUPPLIES	248.53
4/15/2025	GRAINGER	TECHNOLOGY EQUIPMENT <\$5000	1,065.17
4/15/2025	GRITTEN, JACK	TRAVEL AND SUBSISTENCE - STUDENT	109.00
4/15/2025	HARRIS, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	26.88
4/15/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,640.60
4/15/2025	HERFORD, AMY	TRAVEL, TRAINING & SUBSISTENCE	176.88
4/15/2025	HOENIG, SOPHIA	TRAVEL, TRAINING & SUBSISTENCE	103.61
4/15/2025	HOPE KING TEACHING RESOURCES	TRAVEL, TRAINING & SUBSISTENCE	639.00
4/15/2025	IDISMISS LLC	DEFERRED EXPENDITURES/EXPENSES	598.00
4/15/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	0.00
4/15/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	4,653.36
4/15/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	3,433.50
4/15/2025	INGRAM, JENNY	TRAVEL, TRAINING & SUBSISTENCE	29.34
4/15/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	474.41
4/15/2025	JACKSON, ERIKA	TRAVEL, TRAINING & SUBSISTENCE	485.07
4/15/2025	JANE BROOKWELL PUBLISHING LLC	GENERAL SUPPLIES	182.44
4/15/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	555.89
4/15/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REPAIR	105.04
4/15/2025	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICE	5,265.00
4/15/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	62.33
4/15/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUS CONTRACTED SERVICE	250.00
4/15/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	692.69
4/15/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
4/15/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	726.62
4/15/2025	LOSOS, ABBY	MISCELLANEOUS CONTRACTED SERVICE	55.00
4/15/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	278.19
4/15/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	295.92
4/15/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REPAIR	37.00
4/15/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	110.00
4/15/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDENT	1,088.73
4/15/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	49.41
4/15/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	VEHICLE PARTS & SUPPLIES	78.98
4/15/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	63.60
4/15/2025	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	97.84
4/15/2025	MELE, DANIEL	TRAVEL AND SUBSISTENCE - STUDENT	150.00
4/15/2025	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REPAIR	20.00
4/15/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	13,503.00
4/15/2025	MORTON, MORGAN	TRAVEL, TRAINING & SUBSISTENCE	171.04
4/15/2025	MOSYLE CORPORATION	SOFTWARE SUBSCRIPTIONS	32,667.58
4/15/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,750.00
4/15/2025	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDENT	50.00
4/15/2025	NUNEZ, LARITA	TRAVEL, TRAINING & SUBSISTENCE	84.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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199 - GENERAL OPERATING			
4/15/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	367.76
4/15/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	17.08
4/15/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	89.47
4/15/2025	PARLIN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	100.76
4/15/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUS CONTRACTED SERVICE	375.00
4/15/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMENT <\$5000	1,118.00
4/15/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	193.61
4/15/2025	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDENT	1,350.00
4/15/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	16,556.32
4/15/2025	PHAM, ANH	TRAVEL, TRAINING & SUBSISTENCE	120.40
4/15/2025	PINKERTON, PAMELA	TRAVEL, TRAINING & SUBSISTENCE	163.52
4/15/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	525.00
4/15/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	440.45
4/15/2025	PRO-ED, INC	GENERAL SUPPLIES	49.50
4/15/2025	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUS CONTRACTED SERVICE	1,000.00
4/15/2025	PSYCHOLOGICAL ASSESSMENT RESOURCES	TESTING MATERIALS	482.50
4/15/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	42.21
4/15/2025	QUILL CORPORATION	GENERAL SUPPLIES	335.18
4/15/2025	QUILL CORPORATION	MISCELLANEOUS OPERATING COSTS	243.16
4/15/2025	QUILL CORPORATION	TESTING MATERIALS	281.46
4/15/2025	REAY, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	74.28
4/15/2025	RHINES, MICO	TRAVEL, TRAINING & SUBSISTENCE	329.10
4/15/2025	RICKARD, ROBIN	TRAVEL, TRAINING & SUBSISTENCE	45.02
4/15/2025	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	5,200.00
4/15/2025	SAM PACKS FIVE STAR FORD LTD	VEHICLES	50,435.40
4/15/2025	SANTORI, AMBER	MISCELLANEOUS CONTRACTED SERVICE	450.00
4/15/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	853.10
4/15/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	188.26
4/15/2025	SHAG CARPET	MISCELLANEOUS CONTRACTED SERVICE	929.14
4/15/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	150.94
4/15/2025	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDENT	150.00
4/15/2025	SHORTES, ZACHARY	TRAVEL, TRAINING & SUBSISTENCE	230.93
4/15/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDENT	9,750.00
4/15/2025	SMITH, ARSHAYTRON	TRAVEL, TRAINING & SUBSISTENCE	187.56
4/15/2025	SMITH, BLANCA	TRAVEL, TRAINING & SUBSISTENCE	153.97
4/15/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	4,680.00
4/15/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	456.00
4/15/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	10,543.12
4/15/2025	SPOTANSKI, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	41.69
4/15/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,203.12
4/15/2025	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	103.84
4/15/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,070.00
4/15/2025	TAMPLEN, LEIGHANN	TRAVEL AND SUBSISTENCE - STUDENT	109.00
4/15/2025	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDENT	36.00
4/15/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	418.00
4/15/2025	TARRANT COUNTY JUVENILE	STUDENT TUITION-OTHER THAN TO	1,548.00
4/15/2025	TAYLOR, ANITA	TRAVEL, TRAINING & SUBSISTENCE	27.36
4/15/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	1,071.65
4/15/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/15/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
4/15/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
4/15/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	825.00
4/15/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	229.25
4/15/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	540.26
4/15/2025	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL, TRAINING & SUBSISTENCE	4,025.00

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199 - GENERAL OPERATING			
4/15/2025	UNIVERSITY OF TEXAS AT ARLINGTON ATHLE	TRAVEL AND SUBSISTENCE - STUDE	1,315.00
4/15/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,276.12
4/15/2025	VARDY, TAMARA	TRAVEL, TRAINING & SUBSISTENCE	452.67
4/15/2025	VAZQUEZ, ROSALILIA	TRAVEL, TRAINING & SUBSISTENCE	34.80
4/15/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	8,265.88
4/15/2025	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	1,279.00
4/15/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	214.69
4/15/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	19.29
4/15/2025	WILSON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	228.74
4/15/2025	WILSON, SHAWNA	TRAVEL, TRAINING & SUBSISTENCE	196.60
4/15/2025	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	68.00
4/15/2025	WOODALL, MICHELLE	TRAVEL, TRAINING & SUBSISTENCE	125.88
4/17/2025	AIRGAS DRY ICE	GENERAL SUPPLIES	79.80
4/17/2025	ALMENDARIZ, SERGIO	TRAVEL, TRAINING & SUBSISTENCE	63.75
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,333.68
4/17/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	844.20
4/17/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,886.95
4/17/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,531.04
4/17/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	147.36
4/17/2025	APPLE INC.	GENERAL SUPPLIES	49.28
4/17/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	1,166.47
4/17/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	50.00
4/17/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,516.27
4/17/2025	BLAKE, COLTON	MISCELLANEOUS CONTRACTED SERVIC	250.00
4/17/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	192.20
4/17/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	5,772.50
4/17/2025	BRUHN, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
4/17/2025	BRYANT, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	583.15
4/17/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	1,811.20
4/17/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	257.50
4/17/2025	CDW GOVERNMENT	GENERAL SUPPLIES	212.68
4/17/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	671.68
4/17/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	858.00
4/17/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	183.44
4/17/2025	CODEHS	TESTING MATERIALS	6,210.00
4/17/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,604.70
4/17/2025	COOPER, RONDA	MISCELLANEOUS CONTRACTED SERVIC	100.00
4/17/2025	CREATIVE RISK FUNDING INC, SCHOOL COM	OTHER	185.00
4/17/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	14,080.50
4/17/2025	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	115.94
4/17/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,087.29
4/17/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	14.53
4/17/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	3,031.92
4/17/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	194.62
4/17/2025	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	719.10
4/17/2025	EPLEY, JOCELYN	MISCELLANEOUS CONTRACTED SERVIC	250.00
4/17/2025	FICHTE, KAREN	TRAVEL, TRAINING & SUBSISTENCE	160.00
4/17/2025	FLOWERS, KATIE	TRAVEL, TRAINING & SUBSISTENCE	41.35
4/17/2025	GARCIA, ROSALBA	TRAVEL, TRAINING & SUBSISTENCE	189.00
4/17/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,275.80
4/17/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	427.70
4/17/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	43,214.58
4/17/2025	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	91.76
4/17/2025	GLENDALE PARADE STORE LLC	MISCELLANEOUS CONTRACTED SERVIC	24.74
4/17/2025	GRAINGER	GENERAL SUPPLIES	63.00

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199 - GENERAL OPERATING			
4/17/2025	GRAINGER	OTHER SUPPLIES FOR M&O	391.00
4/17/2025	HAJI, JIHAN	TECHNOLOGY EQUIPMENT<\$5000	60.00
4/17/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	595.81
4/17/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,718.68
4/17/2025	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	78.02
4/17/2025	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	465.69
4/17/2025	JONES, SARAH	MISCELLANEOUS CONTRACTED SERVICE	1,100.00
4/17/2025	KANICKI, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVICE	250.00
4/17/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	64.76
4/17/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	255.53
4/17/2025	LOWE, BRIAN	MISCELLANEOUS CONTRACTED SERVICE	250.00
4/17/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	972.40
4/17/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	680.17
4/17/2025	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	345.00
4/17/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REPAIR	37.00
4/17/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	26.07
4/17/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	3,170.00
4/17/2025	MAYER, COURTNEY	MISCELLANEOUS CONTRACTED SERVICE	1,600.00
4/17/2025	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	443.43
4/17/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,401.00
4/17/2025	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	87.20
4/17/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,328.38
4/17/2025	NELSON, CLARE	MISCELLANEOUS CONTRACTED SERVICE	250.00
4/17/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	190.66
4/17/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	150.92
4/17/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	140.00
4/17/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	202.83
4/17/2025	PLANO OFFICE SUPPLY CO	MISCELLANEOUS OPERATING COSTS	78.90
4/17/2025	POCKET NURSE	GENERAL SUPPLIES	2,270.91
4/17/2025	RAMBO, AMANDA	RECLASSIFIED TRANSPORTATION EXPENSE	40.50
4/17/2025	RAMBO, AMANDA	TRAVEL, TRAINING & SUBSISTENCE	728.94
4/17/2025	SANDERS, JENNIFER	MISCELLANEOUS CONTRACTED SERVICE	504.00
4/17/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,309.55
4/17/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	173.40
4/17/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDENT	2,850.00
4/17/2025	SMITH, ROY	MISCELLANEOUS CONTRACTED SERVICE	800.00
4/17/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	514.56
4/17/2025	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	1,925.28
4/17/2025	SPURGEON, DARREN	MISCELLANEOUS CONTRACTED SERVICE	194.00
4/17/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	614.49
4/17/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	-0.01
4/17/2025	TAHPERD	MEMBERSHIPS	140.00
4/17/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
4/17/2025	TEXAS A & M AGRILIFE EXT SERVICE	GENERAL SUPPLIES	110.00
4/17/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,846.45
4/17/2025	TEXAS EDUCATION AGENCY	EDUCATION SERVICE CENTER SERVICE	600.00
4/17/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REPAIR	975.00
4/17/2025	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	TRAVEL, TRAINING & SUBSISTENCE	100.00
4/17/2025	TOBOLKA, SANDRA	TRAVEL, TRAINING & SUBSISTENCE	135.77
4/17/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOLUTIONS	OTHER SUPPLIES FOR M&O	711.45
4/17/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVICE	88.00
4/17/2025	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	450.00
4/17/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REPAIR	15,913.00
4/17/2025	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	83.94
4/17/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,096.93

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199 - GENERAL OPERATING			
4/17/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,424.00
4/17/2025	WAGNER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/17/2025	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	656.20
4/17/2025	WALNUT CREEK COUNTRY CLUB	REFRESHMENTS/FOOD FOR MEETINGS	210.00
4/17/2025	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	118.18
4/22/2025	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	167.80
4/22/2025	ABRONOWITZ, TODD	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/22/2025	AIRGAS DRY ICE	GENERAL SUPPLIES	79.85
4/22/2025	ALPHA LIT MARQUEE LETTERS FORT WORTH	RENTALS-OPERATING LEASES	648.00
4/22/2025	ALVARADO, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	24,468.78
4/22/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,640.21
4/22/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	268.41
4/22/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	11.97
4/22/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	902.14
4/22/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	958.45
4/22/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	11,910.50
4/22/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,290.49
4/22/2025	AVANTIS EDUCATION INC	GENERAL SUPPLIES	381.08
4/22/2025	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,050.00
4/22/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,349.44
4/22/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	540.00
4/22/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	767.08
4/22/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	694.68
4/22/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	12,091.90
4/22/2025	BUSINESS INTERIORS	GENERAL SUPPLIES	709.50
4/22/2025	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	547.50
4/22/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	24.02
4/22/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
4/22/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
4/22/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	285,132.96
4/22/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	18,000.00
4/22/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	15,524.91
4/22/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,327.50
4/22/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	105.14
4/22/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	449.80
4/22/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	180.72
4/22/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	239.28
4/22/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	200.00
4/22/2025	CROWLEY ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
4/22/2025	DALEN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	34.69
4/22/2025	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	189.53
4/22/2025	DEGEEST, JANIE	TRAVEL,TRAINING & SUBSISTENCE	338.68
4/22/2025	DEMCO INC	GENERAL SUPPLIES	170.15
4/22/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.46
4/22/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,388.23
4/22/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	3,917.89
4/22/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	690.00
4/22/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	GENERAL SUPPLIES	365.43
4/22/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,740.91
4/22/2025	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	230.00
4/22/2025	GARZA, MIGUEL	TRAVEL,TRAINING & SUBSISTENCE	312.00
4/22/2025	GOPHER SPORT	GENERAL SUPPLIES	314.69
4/22/2025	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	498.00
4/22/2025	GOVCONNECTION INC	GENERAL SUPPLIES	731.00

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199 - GENERAL OPERATING			
4/22/2025	GULLEDGE, WILLAIM	CONTRACTED MAINTENANCE AND REP	115.00
4/22/2025	HALARI, NAEELA	TRAVEL AND SUBSISTENCE - STUDE	439.86
4/22/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	305.25
4/22/2025	HOPE KING TEACHING RESOURCES	TRAVEL, TRAINING & SUBSISTENCE	802.00
4/22/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,976.00
4/22/2025	INSECT LORE PRODUCTS	GENERAL SUPPLIES	48.95
4/22/2025	INTERNATIONAL SOCIETY FOR TECHNOLOGY	TRAVEL, TRAINING & SUBSISTENCE	385.00
4/22/2025	INTERNATIONAL THESPIAN FESTIVAL, ED THE	TRAVEL AND SUBSISTENCE - STUDE	949.00
4/22/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,050.80
4/22/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	499.00
4/22/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	127.99
4/22/2025	JACKSON, NATHAN	MISCELLANEOUS CONTRACTED SERVIC	275.00
4/22/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	292.09
4/22/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,200.75
4/22/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,198.94
4/22/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	232.61
4/22/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	49.00
4/22/2025	LILLIWORKS ACTIVE LEARNING FOUNDATION	TESTING MATERIALS	3,000.00
4/22/2025	LOGAN, MONYA	MISCELLANEOUS CONTRACTED SERVIC	400.00
4/22/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	176.65
4/22/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,624.31
4/22/2025	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	888.00
4/22/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	74.00
4/22/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	816.00
4/22/2025	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	16,632.00
4/22/2025	MCMILLON, KIMBERELY	MISCELLANEOUS CONTRACTED SERVIC	250.00
4/22/2025	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	744.29
4/22/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	934.00
4/22/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	149.13
4/22/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	137.00
4/22/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	716.80
4/22/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	MISCELLANEOUS OPERATING COSTS	37.03
4/22/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	239.14
4/22/2025	OSS ACADEMY	TRAVEL, TRAINING & SUBSISTENCE	500.00
4/22/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	204.00
4/22/2025	ROOKER, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	43.42
4/22/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	162.97
4/22/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,058.88
4/22/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	50,696.65
4/22/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<\$5000	2,327.75
4/22/2025	SHANZ, MARANDA	MISCELLANEOUS CONTRACTED SERVIC	250.00
4/22/2025	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	7,523.00
4/22/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	134.00
4/22/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	196.68
4/22/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	9,450.00
4/22/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	5,220.00
4/22/2025	SOLUTION TREE	READING/REF MATERIALS/DATABASE	385.65
4/22/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,016.52
4/22/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	840.00
4/22/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	15,294.83
4/22/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,980.00
4/22/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	281.00
4/22/2025	TARRANT COUNTY JUVENILE	STUDENT TUITION-OTHER THAN TO	7,095.00
4/22/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	1,154.71
4/22/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	75.00

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199 - GENERAL OPERATING			
4/22/2025	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	CONTRACTED MAINTENANCE AND REPAIR	50.00
4/22/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REPAIR	805.00
4/22/2025	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	TRAVEL, TRAINING & SUBSISTENCE	100.00
4/22/2025	THE SCIENCE DUO LLC	SOFTWARE SUBSCRIPTIONS	319.00
4/22/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,180.31
4/22/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVICES	201.00
4/22/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REPAIR	1,499.00
4/22/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	309,720.31
4/22/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	270.13
4/22/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,093.79
4/22/2025	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	463.87
4/22/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	54.66
4/22/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	20,498.03
4/22/2025	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	2,850.00
4/22/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, INC	OTHER SUPPLIES FOR M&O	110.69
4/22/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	598.43
4/22/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,783.00
4/22/2025	ZATOR, BRIAN	MISCELLANEOUS CONTRACTED SERVICES	250.00
4/24/2025	ALLOJU, LINDA	MISCELLANEOUS CONTRACTED SERVICES	750.00
4/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	461.98
4/24/2025	AMN HEALTHCARE, AMN ALLIED SERVICES	PROFESSIONAL SERVICES	6,560.00
4/24/2025	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVICES	1,800.00
4/24/2025	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	1,434.90
4/24/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	50.00
4/24/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	2,581.81
4/24/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVICES	948.00
4/24/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	122.61
4/24/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	51.94
4/24/2025	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	99.00
4/24/2025	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	4,574.95
4/24/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	89.90
4/24/2025	C & P PUMP SERVICES, INC	OTHER SUPPLIES FOR M&O	160.00
4/24/2025	CDW GOVERNMENT	GENERAL SUPPLIES	272.20
4/24/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	816.34
4/24/2025	CITIBANK	COMPUTER SOFTWARE	1,350.00
4/24/2025	CITIBANK	GENERAL SUPPLIES	3,947.61
4/24/2025	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,528.32
4/24/2025	CITIBANK	MEMBERSHIPS	110.00
4/24/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,922.44
4/24/2025	CITIBANK	MISCELLANEOUS CONTRACTED SERVICES	1,261.07
4/24/2025	CITIBANK	OTHER SUPPLIES FOR M&O	1,381.92
4/24/2025	CITIBANK	READING/REF MATERIALS/DATABASE	77.87
4/24/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	6,477.43
4/24/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	140.00
4/24/2025	CITIBANK	TESTING MATERIALS	35.00
4/24/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-EDUCATION	2,256.71
4/24/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDENT	38,931.32
4/24/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	15,532.78
4/24/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	7,126.85
4/24/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	544.61
4/24/2025	CLEAN GETAWAY CAR WASH, BROADVIEW	CONTRACTED MAINTENANCE AND REPAIR	130.00
4/24/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REPAIR	269.00
4/24/2025	CONE, MATTHEW	MISCELLANEOUS CONTRACTED SERVICES	1,000.00
4/24/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	400.00
4/24/2025	DIGITAL PRESS	MISCELLANEOUS CONTRACTED SERVICES	1,384.00

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199 - GENERAL OPERATING			
4/24/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	102.10
4/24/2025	EAI EDUCATION INC	GENERAL SUPPLIES	132.57
4/24/2025	EDUCATORS RISING	TRAVEL AND SUBSISTENCE - STUDE	4,410.00
4/24/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,180.00
4/24/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	39.70
4/24/2025	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	700.00
4/24/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	GENERAL SUPPLIES	328.53
4/24/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	754.85
4/24/2025	GALEANA, LESLY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/24/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,369.76
4/24/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	1,815.20
4/24/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	217.69
4/24/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,708.74
4/24/2025	GLASS, CHRISTINE	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/24/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	387.20
4/24/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	14,767.50
4/24/2025	GOT SPIRIT?	GENERAL SUPPLIES	260.00
4/24/2025	HAYGOOD, JACQUETTA	TRAVEL,TRAINING & SUBSISTENCE	370.24
4/24/2025	INCIDENT IQ, LLC	SOFTWARE SUBSCRIPTIONS	159,249.80
4/24/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	1,575.00
4/24/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	50.00
4/24/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	76.68
4/24/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
4/24/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,250.00
4/24/2025	JIMENEZ, NILSCHMID	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/24/2025	KRISTIN K CAMPOS	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
4/24/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	35.35
4/24/2025	LEARNING A-Z LLC	DEFERRED EXPENDITURES/EXPENSES	540.00
4/24/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	0.00
4/24/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	180.18
4/24/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	18.70
4/24/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,196.70
4/24/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,385.00
4/24/2025	MCMILLAN JAMES EQUIPMENT COMPANY LP	OTHER SUPPLIES FOR M&O	276.00
4/24/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	934.00
4/24/2025	MOORE, JULIE	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/24/2025	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
4/24/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	95.00
4/24/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	15,750.00
4/24/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	562.41
4/24/2025	NEAL, MOLLY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/24/2025	NOEL, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	555.00
4/24/2025	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
4/24/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	129.50
4/24/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	MISCELLANEOUS OPERATING COSTS	129.73
4/24/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	201.49
4/24/2025	OTICON INC	GENERAL SUPPLIES	2,271.40
4/24/2025	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	806.52
4/24/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	492.65
4/24/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	67,084.76
4/24/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	2,880.00
4/24/2025	PIONEER MANUFACTURING COMPANY, PIONI	OTHER SUPPLIES FOR M&O	759.90
4/24/2025	PITNEY BOWES, INC, 20848793	GENERAL SUPPLIES	489.98
4/24/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	1,653.03
4/24/2025	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	257.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/24/2025	PONDMEDICS, INC	OTHER SUPPLIES FOR M&O	695.00
4/24/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	129.95
4/24/2025	PRC-SALTILLO	CONTRACTED MAINTENANCE AND REP	333.56
4/24/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,301.21
4/24/2025	PRIME SOURCE CONSTRUCTION	OTHER SUPPLIES FOR M&O	4,194.30
4/24/2025	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
4/24/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	6,057.10
4/24/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	2,800.00
4/24/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	116.22
4/24/2025	REALLY GOOD STUFF, LLC	MISCELLANEOUS OPERATING COSTS	48.45
4/24/2025	REGION 10 ESC	DEFERRED EXPENDITURES/EXPENSES	400.00
4/24/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	0.00
4/24/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	495.00
4/24/2025	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/24/2025	SAM LAB INC	DEFERRED EXPENDITURES/EXPENSES	4,749.05
4/24/2025	SAM LAB INC	GENERAL SUPPLIES	149.90
4/24/2025	SAM LAB INC	SOFTWARE SUBSCRIPTIONS	0.00
4/24/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,913.32
4/24/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	178.26
4/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	59,226.78
4/24/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	277.53
4/24/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	28.90
4/24/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	10,000.00
4/24/2025	SMITH, CHANCY	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/24/2025	SOLUTION TREE	READING/REF MATERIALS/DATABASE	51.20
4/24/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	12,472.40
4/24/2025	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	204.50
4/24/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	139.56
4/24/2025	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	152.67
4/24/2025	SUN CITY TEXAS COMMUNITY ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	175.00
4/24/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-131.50
4/24/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	600.00
4/24/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/24/2025	TERRACON CONSULTANTS, INC	MISCELLANEOUSCONTRACTED SERVIC	5,985.00
4/24/2025	THE GREEN CHEMICAL STORE INC	OTHER SUPPLIES FOR M&O	696.60
4/24/2025	TOOMBS, AMY	EDUCATION SERVICE CENTER SERVI	550.13
4/24/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	16.05
4/24/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	296.03
4/24/2025	TRONGAARD, LESLIE	TRAVEL, TRAINING & SUBSISTENCE	593.42
4/24/2025	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISCELLANEOUS OPERATING COSTS	350.00
4/24/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	808.59
4/24/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	37.80
4/24/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,788.03
4/24/2025	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	748.50
4/24/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	180.00
4/24/2025	WIGLEY, BRIDGETT	MEMBERSHIPS	125.00
4/24/2025	WIGLEY, BRIDGETT	TRAVEL, TRAINING & SUBSISTENCE	425.00
4/24/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	469.60
4/24/2025	WORLEY, TONI	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/29/2025	AIRGAS DRY ICE	GENERAL SUPPLIES	79.80
4/29/2025	AMAZON CAPITAL SERVICES INC	FURNITURE	379.99
4/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	15,984.84
4/29/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	563.49
4/29/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	259.54
4/29/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	773.61

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/29/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	306.38
4/29/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,968.73
4/29/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	90.31
4/29/2025	AMERICAN SCHOOL COUNSELOR ASSOCIATI	MEMBERSHIPS	139.00
4/29/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	6,618.80
4/29/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,452.56
4/29/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,612.83
4/29/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	7,772.86
4/29/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,566.87
4/29/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,598.50
4/29/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	187.56
4/29/2025	BRANNON, MARCUS	TRAVEL,TRAINING & SUBSISTENCE	865.89
4/29/2025	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	308.16
4/29/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	FURNITURE	197.50
4/29/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	1,401.75
4/29/2025	CARLISLE, AMY	TRAVEL,TRAINING & SUBSISTENCE	109.00
4/29/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,284.10
4/29/2025	CDW GOVERNMENT	GENERAL SUPPLIES	156.10
4/29/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	688,845.41
4/29/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,063.30
4/29/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	0.00
4/29/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	90.57
4/29/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	43.65
4/29/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	391.52
4/29/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/29/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	423.00
4/29/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	465.00
4/29/2025	COMPTIA	TESTING MATERIALS	4,424.00
4/29/2025	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/29/2025	COX, CHERYL	TRAVEL,TRAINING & SUBSISTENCE	172.03
4/29/2025	CR SMITH MUSEUM FOUNDATION	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/29/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	50.25
4/29/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	164.99
4/29/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	7,649.13
4/29/2025	EAI EDUCATION INC	GENERAL SUPPLIES	1,761.50
4/29/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	868.97
4/29/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,172.82
4/29/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	23,445.00
4/29/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	485,887.23
4/29/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	432.03
4/29/2025	FORTE, JASON	TRAVEL,TRAINING & SUBSISTENCE	822.00
4/29/2025	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	220.00
4/29/2025	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	120.57
4/29/2025	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	2,030.00
4/29/2025	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	652.55
4/29/2025	GRAINGER	GENERAL SUPPLIES	52.16
4/29/2025	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	150.00
4/29/2025	GREER, LOUANNE	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/29/2025	GREGORY, MENDY	TRAVEL,TRAINING & SUBSISTENCE	205.90
4/29/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	572.44
4/29/2025	HURST, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	108.00
4/29/2025	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	1,397.29
4/29/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	1,800.00
4/29/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	979.49
4/29/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	192.78

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199 - GENERAL OPERATING			
4/29/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
4/29/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
4/29/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,574.55
4/29/2025	JUST FOR KIX CATALOG, LLC	GENERAL SUPPLIES	80.97
4/29/2025	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
4/29/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
4/29/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	2,735.84
4/29/2025	THE LAMAR COMPANIES	MISCELLANEOUS OPERATING COSTS	2,096.00
4/29/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	21,409.75
4/29/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	267.34
4/29/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,584.96
4/29/2025	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	19.02
4/29/2025	MAKEMUSIC, INC	SOFTWARE SUBSCRIPTIONS	59.99
4/29/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	530.00
4/29/2025	MARTIN, CHRISTIE	TRAVEL, TRAINING & SUBSISTENCE	204.00
4/29/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/29/2025	MCGUINNESS, CATHERINE	TECHNOLOGY EQUIPMENT<\$5000	350.02
4/29/2025	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	235.97
4/29/2025	MICROPHONIC DESIGNS	OTHER EQUIPMENT<\$5000	2,439.97
4/29/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	47.50
4/29/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	228.46
4/29/2025	MOORE, JULIE	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/29/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	725.00
4/29/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	403.89
4/29/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	282.69
4/29/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	264.29
4/29/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,612.00
4/29/2025	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	230.00
4/29/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	28.32
4/29/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	69,526.41
4/29/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	185.00
4/29/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	1,533.71
4/29/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	3,986.48
4/29/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	918.18
4/29/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	420.00
4/29/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	880.00
4/29/2025	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/29/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	159.39
4/29/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,511.19
4/29/2025	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
4/29/2025	SENATO, AMY	TRAVEL, TRAINING & SUBSISTENCE	108.00
4/29/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	173.40
4/29/2025	SILERIO, MELISSA	TRAVEL, TRAINING & SUBSISTENCE	197.76
4/29/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	732.14
4/29/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
4/29/2025	SNO SITES	DEFERRED EXPENDITURES/EXPENSES	297.00
4/29/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,480.00
4/29/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	6,152.00
4/29/2025	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	18.00
4/29/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	9,753.57
4/29/2025	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	69.78
4/29/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	58.96
4/29/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	84.99
4/29/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
4/29/2025	SWIZE, GEORGIE	TRAVEL, TRAINING & SUBSISTENCE	401.14

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199 - GENERAL OPERATING			
4/29/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-15.00
4/29/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,075.00
4/29/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	399.00
4/29/2025	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	564.82
4/29/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	3,677.50
4/29/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	312.95
4/29/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOLUTIONS	OTHER SUPPLIES FOR M&O	21.46
4/29/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,097.04
4/29/2025	ULINE	GENERAL SUPPLIES	20,706.00
4/29/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	20,154.82
4/29/2025	WALLACE, ADAM	MISCELLANEOUS CONTRACTED SERVICE	165.00
4/29/2025	WARD, HANNAH	TRAVEL, TRAINING & SUBSISTENCE	695.33
4/29/2025	WEISSMAN	GENERAL SUPPLIES	2,420.97
4/29/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	257.36
4/29/2025	WEST MUSIC COMPANY	READING/REF MATERIALS/DATABASE	17.14
4/29/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	14,295.28
4/29/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, INC	OTHER SUPPLIES FOR M&O	452.38
4/29/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	662.06
4/29/2025	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	349.67
4/29/2025	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	2,550.00
199 - GENERAL OPERATING			6,382,080.75
211 - ESEA TITLE I; IMPROVING BASIC			
4/1/2025	ASSOC FOR COMPENSATORY EDUCATORS OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	650.00
4/1/2025	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	2,155.00
4/1/2025	BREAKTHROUGH COACH, THE	TRAVEL, TRAINING & SUBSISTENCE	795.00
4/1/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	92.00
4/1/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVICES	700.00
4/1/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	278.00
4/1/2025	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVICE	2,500.00
4/1/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	328.83
4/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,722.54
4/3/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	165.30
4/3/2025	CREATURE TEACHER, THE	MISCELLANEOUS CONTRACTED SERVICE	1,265.00
4/3/2025	FORDE-FERRIER LLC	GENERAL SUPPLIES	420.00
4/3/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,873.93
4/3/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	799.00
4/7/2025	TRS	TEACHER RETIREMENT	25,744.74
4/8/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,328.63
4/8/2025	ASCD PREMIUM, MEMBERSHIP/CONF	TRAVEL, TRAINING & SUBSISTENCE	795.00
4/8/2025	EDUCATOR RESOURCES INC	TRAVEL, TRAINING & SUBSISTENCE	699.00
4/8/2025	GOVCONNECTION INC	GENERAL SUPPLIES	149.50
4/8/2025	HOPE KING TEACHING RESOURCES	TRAVEL, TRAINING & SUBSISTENCE	2,327.00
4/8/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,500.00
4/8/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TESTING MATERIALS	668.21
4/8/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	947.61
4/8/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
4/8/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	277.01
4/8/2025	STAPLES ADVANTAGE	TESTING MATERIALS	180.40
4/8/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,587.99
4/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,043.47
4/10/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	121.68
4/10/2025	NASCO EDUCATION LLC	GENERAL SUPPLIES	390.92
4/10/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	799.00
4/10/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	982.20

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
211 - ESEA TITLE I; IMPROVING BASIC			
4/15/2025	HOPE KING TEACHING RESOURCES	TRAVEL, TRAINING & SUBSISTENCE	5,751.00
4/15/2025	INSTITUTE FOR EDUCATIONAL LEADERSHIP I	TRAVEL, TRAINING & SUBSISTENCE	835.00
4/15/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	699.47
4/15/2025	PIXTON COMICS INC.	SOFTWARE SUBSCRIPTIONS	144.00
4/15/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	6,008.50
4/15/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,225.18
4/15/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	TRAVEL, TRAINING & SUBSISTENCE	799.00
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,699.33
4/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,927.44
4/22/2025	DALEN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	165.62
4/22/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	24,608.00
4/22/2025	TAHPERD	TRAVEL, TRAINING & SUBSISTENCE	450.00
4/24/2025	CHALLENGES ARE REWARDING, LLC, LAURA I	MISCELLANEOUS CONTRACTED SERVIC	3,000.00
4/24/2025	CITIBANK	GENERAL SUPPLIES	25.06
4/24/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	3,508.60
4/24/2025	FORDE-FERRIER LLC	GENERAL SUPPLIES	420.00
4/24/2025	LAVERT, GWENDOLYN	MISCELLANEOUS CONTRACTED SERVIC	2,500.00
4/24/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	34.74
4/24/2025	TAHPERD	TRAVEL, TRAINING & SUBSISTENCE	210.00
4/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,612.00
4/29/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	799.00
4/29/2025	COUNTRY CRITTERS	MISCELLANEOUS CONTRACTED SERVIC	650.00
4/29/2025	CREATURE TEACHER, THE	MISCELLANEOUS CONTRACTED SERVIC	550.00
4/29/2025	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	4,798.00
4/29/2025	HOPE KING TEACHING RESOURCES	TRAVEL, TRAINING & SUBSISTENCE	3,195.00
4/29/2025	WILDLIFE ON THE MOVE, INC	MISCELLANEOUS CONTRACTED SERVIC	247.00
211 - ESEA TITLE I; IMPROVING BASIC			124,917.90
224 - IDEA-B FORMULA			
4/3/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,995.00
4/3/2025	SOLIA NT HEALTH	PROFESSIONAL SERVICES	1,920.00
4/3/2025	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	5,400.00
4/3/2025	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,437.50
4/7/2025	TRS	TEACHER RETIREMENT	34,847.59
4/8/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	7,125.00
4/8/2025	ARLINGTON ISD ADMINISTRATIVE DEPT	PAYMENTS TO FISCAL AGENTS OF S	111,473.83
4/8/2025	SOLIA NT HEALTH	PROFESSIONAL SERVICES	2,400.00
4/10/2025	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	2,700.00
4/10/2025	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,950.00
4/10/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVIC	5,339.00
4/15/2025	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	8,906.70
4/15/2025	SOLIA NT HEALTH	PROFESSIONAL SERVICES	1,964.80
4/17/2025	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,437.50
4/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	979.60
4/22/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	7,125.00
4/22/2025	SOLIA NT HEALTH	PROFESSIONAL SERVICES	2,394.24
4/22/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVIC	3,039.80
4/24/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	3,562.50
4/24/2025	MAXI AIDS INC	GENERAL SUPPLIES	1,337.44
4/29/2025	OTICON INC	CONTRACTED MAINTENANCE AND REP	82.50
4/29/2025	SOLIA NT HEALTH	PROFESSIONAL SERVICES	2,400.00
4/29/2025	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	4,914.00
4/29/2025	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,437.50
224 - IDEA-B FORMULA			219,169.50

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225 - IDEA-B PRE-SCHOOL			
4/7/2025	TRS	TEACHER RETIREMENT	368.19
		225 - IDEA-B PRE-SCHOOL	368.19
240 - CHILD NUTRITION FUND			
4/1/2025	KLEMENT DISTRIBUTION, INC.	FOOD	8,249.51
4/1/2025	LABATT FOOD SERVICE	FOOD	38,540.66
4/1/2025	LABATT FOOD SERVICE	NON-FOOD	7,185.41
4/3/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	4.85
4/3/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	51,025.92
4/3/2025	BEAMON, KRYSTAL	DEFERRED REVENUE	14.85
4/3/2025	BRYANT, TOY	DEFERRED REVENUE	6.60
4/3/2025	BUSBY, MORGAN	DEFERRED REVENUE	-30.25
4/3/2025	COIT, JADE	DEFERRED REVENUE	34.60
4/3/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	83.75
4/3/2025	GUERRERO, MARIA	DEFERRED REVENUE	53.10
4/3/2025	HASANI, ELIZABETH	DEFERRED REVENUE	12.45
4/3/2025	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	-134.75
4/3/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	6,332.01
4/3/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	318.60
4/3/2025	KLEMENT DISTRIBUTION, INC.	FOOD	364.69
4/3/2025	KONE, AISSATOU	DEFERRED REVENUE	35.00
4/3/2025	LABATT FOOD SERVICE	FOOD	9,777.22
4/3/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	725.16
4/3/2025	LABATT FOOD SERVICE	NON-FOOD	2,467.45
4/3/2025	LARSEN, MARY	DEFERRED REVENUE	23.00
4/3/2025	MUNDT, WHITNEY	DEFERRED REVENUE	20.70
4/3/2025	NAJERA, CRYSTAL	DEFERRED REVENUE	4.10
4/3/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	81,382.80
4/3/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,575.62
4/3/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	32,024.16
4/3/2025	SMART MOUTH FOODS	FOOD	5,228.77
4/3/2025	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	666.22
4/3/2025	THOMAS, KASHONDRA	DEFERRED REVENUE	16.80
4/3/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	8,888.62
4/3/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	43,256.70
4/7/2025	TRS	TEACHER RETIREMENT	55,984.26
4/8/2025	AMAZON CAPITAL SERVICES INC	FURNITURE	79.99
4/8/2025	AMEL, INSAF	DEFERRED REVENUE	64.25
4/8/2025	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,800.12
4/8/2025	BROOKS, TAMIKA	DEFERRED REVENUE	5.45
4/8/2025	BURKS, ANTHONY	DEFERRED REVENUE	5.00
4/8/2025	CONTRERAS, CYNTIA	DEFERRED REVENUE	58.00
4/8/2025	COTTER, MARY	DEFERRED REVENUE	358.00
4/8/2025	DELCOM GROUP LP	GENERAL SUPPLIES	180.56
4/8/2025	JACKSON, MICALIA	DEFERRED REVENUE	4.15
4/8/2025	LABATT FOOD SERVICE	FOOD	269,083.23
4/8/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	6,610.56
4/8/2025	LABATT FOOD SERVICE	NON-FOOD	40,474.22
4/8/2025	MARTIN, LATOYA	DEFERRED REVENUE	15.00
4/8/2025	MCPAHAN, BONITA	DEFERRED REVENUE	45.50
4/8/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	33,904.70
4/8/2025	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	147.33
4/8/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	332.00
4/8/2025	PORTILLO, JAIME	DEFERRED REVENUE	34.40
4/8/2025	RANSOM, CARLOS	DEFERRED REVENUE	8.00

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240 - CHILD NUTRITION FUND			
4/8/2025	RICKARD, MYRA	DEFERRED REVENUE	58.75
4/8/2025	RYAN, DANIELLE	DEFERRED REVENUE	37.70
4/8/2025	SAID, SHIREEN	DEFERRED REVENUE	6.75
4/8/2025	SIGHOKO, NICOLE	DEFERRED REVENUE	175.00
4/8/2025	SMART MOUTH FOODS	FOOD	48.48
4/8/2025	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	10,594.50
4/8/2025	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	1,058.09
4/11/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	5,208.44
4/11/2025	CDW GOVERNMENT	GENERAL SUPPLIES	1,715.04
4/11/2025	LABATT FOOD SERVICE	FOOD	3,343.52
4/11/2025	LABATT FOOD SERVICE	NON-FOOD	341.34
4/11/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	6,667.10
4/11/2025	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	698.25
4/11/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	474.90
4/11/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	29,595.36
4/15/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWARE	20,011.98
4/15/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	MISCELLANEOUS OPERATING COSTS	1,495.00
4/15/2025	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	99.92
4/15/2025	KLEMENT DISTRIBUTION, INC.	FOOD	11,343.37
4/15/2025	LABATT FOOD SERVICE	FOOD	70,623.23
4/15/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,960.71
4/15/2025	LABATT FOOD SERVICE	NON-FOOD	12,381.58
4/15/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	53,195.92
4/15/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,120.75
4/15/2025	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	91.07
4/15/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	606.51
4/15/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	30,594.24
4/15/2025	SMART MOUTH FOODS	FOOD	2,991.62
4/15/2025	THOMAS, SONDRRA	TRAVEL, TRAINING & SUBSISTENCE	1,128.33
4/17/2025	CDW GOVERNMENT	GENERAL SUPPLIES	190.56
4/17/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,116.80
4/17/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	23.34
4/17/2025	HAMMER, HOLLI	DEFERRED REVENUE	27.85
4/17/2025	LABATT FOOD SERVICE	FOOD	69,704.94
4/17/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	5,972.67
4/17/2025	LABATT FOOD SERVICE	NON-FOOD	8,052.18
4/17/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	63,557.31
4/17/2025	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	74.61
4/17/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	6,856.40
4/17/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	15,260.62
4/17/2025	WOODY, PATRICIA	DEFERRED REVENUE	133.20
4/22/2025	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	104.16
4/22/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVICE	1,704.00
4/22/2025	BUCKNER, JENNIFER	DEFERRED REVENUE	50.00
4/22/2025	CALTON, ALYSSA	DEFERRED REVENUE	10.00
4/22/2025	GOLD STAR FOODS - TX	INVENTORY - WAREHOUSE SUPPLIES	164.50
4/22/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	1,691.19
4/22/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUS CONTRACTED SERVICE	438.70
4/22/2025	KLEMENT DISTRIBUTION, INC.	FOOD	6,310.82
4/22/2025	LABATT FOOD SERVICE	FOOD	1,598.57
4/22/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	6,005.32
4/22/2025	LABATT FOOD SERVICE	NON-FOOD	22.07
4/22/2025	MCCLORY-FINN, BONNIE	DEFERRED REVENUE	37.25
4/22/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	327.18
4/22/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,416.32

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240 - CHILD NUTRITION FUND			
4/22/2025	SMART MOUTH FOODS	FOOD	4,444.00
4/22/2025	THOMPSON, RICHARD	DEFERRED REVENUE	0.00
4/22/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	521.93
4/22/2025	WILEY, DIAMOND	DEFERRED REVENUE	7.60
4/22/2025	WYNNE, NIKKI	DEFERRED REVENUE	7.00
4/24/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	198.03
4/24/2025	CITIBANK	FOOD	421.32
4/24/2025	KLEMENT DISTRIBUTION, INC.	FOOD	730.26
4/24/2025	LABATT FOOD SERVICE	FOOD	148,852.99
4/24/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	5,585.89
4/24/2025	LABATT FOOD SERVICE	NON-FOOD	21,205.47
4/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	277.53
4/24/2025	SMART MOUTH FOODS	FOOD	1,517.02
4/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	607.55
4/29/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	125.28
4/29/2025	CRAMER, JULIE	DEFERRED REVENUE	29.60
4/29/2025	FLORES, CARRI	DEFERRED REVENUE	2.40
4/29/2025	HADASH III, VICTOR	DEFERRED REVENUE	2.95
4/29/2025	HERNANDEZ, REXANA	DEFERRED REVENUE	13.20
4/29/2025	JOHNSON, MARCIA	DEFERRED REVENUE	49.75
4/29/2025	KAUR, NEETI	DEFERRED REVENUE	109.80
4/29/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,704.61
4/29/2025	LABATT FOOD SERVICE	FOOD	134,145.81
4/29/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	6,368.61
4/29/2025	LABATT FOOD SERVICE	NON-FOOD	19,445.07
4/29/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,103.94
4/29/2025	SMART MOUTH FOODS	FOOD	3,193.62
4/29/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,548.48
4/29/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	43,325.17
240 - CHILD NUTRITION FUND			1,572,411.93
244 - CAREER & TECHNOLOGY BASIC GRAN			
4/1/2025	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	2,777.76
4/1/2025	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWARE	12,221.00
4/1/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	2,765.60
4/7/2025	TRS	TEACHER RETIREMENT	741.91
4/29/2025	SHEPHERD FOOD EQUIPMENT	OTHER EQUIPMENT<\$5000	9,988.16
244 - CAREER & TECHNOLOGY BASIC (28,494.43
255 - TITLE II, PART A: TEA/PRIN TRA			
4/7/2025	TRS	TEACHER RETIREMENT	9,243.97
4/10/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	3,000.00
4/22/2025	EAI EDUCATION INC	GENERAL SUPPLIES	411.89
4/29/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	299.90
255 - TITLE II, PART A: TEA/PRIN TRA			12,955.76
263 - TITLE III, PART A, LIMITED ENG			
4/7/2025	TRS	TEACHER RETIREMENT	2,841.63
263 - TITLE III, PART A, LIMITED ENG			2,841.63
265 - 21ST CENTURY GRANT			
4/1/2025	WESTAT, INC.	TRAVEL, TRAINING & SUBSISTENCE	2,100.00
4/7/2025	TRS	TEACHER RETIREMENT	13,529.51
4/8/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	14.98

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265 - 21ST CENTURY GRANT			
4/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	71.34
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	104.88
4/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	284.73
4/29/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	142.96
4/29/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.75
265 - 21ST CENTURY GRANT			16,292.15
289 - LEP PROGRAM			
4/7/2025	TRS	TEACHER RETIREMENT	1,370.99
4/10/2025	ROBINSON, PATRICIA	TRAVEL, TRAINING & SUBSISTENCE	189.00
4/10/2025	RUCKER, NICOLE	TRAVEL, TRAINING & SUBSISTENCE	432.74
4/17/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - NON-E	519.75
4/17/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	519.75
4/17/2025	AVALON MOTOR COACHES LLC	TRAVEL, TRAINING & SUBSISTENCE	38.50
4/24/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,052.06
289 - LEP PROGRAM			4,122.79
410 - STATE TEXTBOOK FUND			
4/3/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	TEXTBOOKS	576.72
4/10/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	DEFERRED EXPENDITURES/EXPENSES	0.00
4/10/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	4,799.91
4/24/2025	AVANT ASSESSMENT, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
4/24/2025	AVANT ASSESSMENT, LLC	TEXTBOOKS	13,930.00
4/29/2025	CENGAGE LEARNING	DEFERRED EXPENDITURES/EXPENSES	0.00
4/29/2025	CENGAGE LEARNING	TEXTBOOKS	190,075.50
410 - STATE TEXTBOOK FUND			209,382.13
461 - CAMPUS ACTIVITY FUND			
4/1/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,608.99
4/1/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	157.64
4/1/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	3.66
4/1/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	273.13
4/1/2025	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	275.00
4/1/2025	BARBER, BRUCE	MISCELLANEOUS CONTRACTED SERVIC	465.00
4/1/2025	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	1,200.00
4/1/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	315.00
4/1/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	777.00
4/1/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	18.45
4/1/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	1,017.00
4/1/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	549.00
4/1/2025	DILLAHUNT, BENJAMIN	MISCELLANEOUS CONTRACTED SERVIC	550.00
4/1/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,089.71
4/1/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	617.50
4/1/2025	GRAHAM, DAVID	MISCELLANEOUS CONTRACTED SERVIC	190.00
4/1/2025	HACKNEY, CHARLES	MISCELLANEOUS CONTRACTED SERVIC	500.00
4/1/2025	HEAGERTY, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	450.00
4/1/2025	JACKSON, DUANE	MISCELLANEOUS CONTRACTED SERVIC	380.00
4/1/2025	JONES, GARY	MISCELLANEOUS CONTRACTED SERVIC	190.00
4/1/2025	KARPEL, MARK	MISCELLANEOUS CONTRACTED SERVIC	170.00
4/1/2025	KING, KESLYN	MISCELLANEOUS CONTRACTED SERVIC	75.00
4/1/2025	LIBRARY STORE INC, THE	FURNITURE	7,730.92
4/1/2025	LINDSTROM, WILLIAM	MISCELLANEOUS CONTRACTED SERVIC	550.00
4/1/2025	LOOS, MASON	MISCELLANEOUS CONTRACTED SERVIC	170.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
4/1/2025	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	237.50
4/1/2025	MARTIN, STACY	MISCELLANEOUSCONTRACTED SERVIC	360.00
4/1/2025	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/1/2025	MCREYNOLDS, JIM	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/1/2025	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	450.00
4/1/2025	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/1/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	52.25
4/1/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	56.99
4/1/2025	OVIawe, OSAGIE	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/1/2025	OWEN, RICHARD	OTHER REVENUES FROM LOCAL SOUR	25.00
4/1/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,008.07
4/1/2025	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	550.00
4/1/2025	PIANTINI, JOSE	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/1/2025	PLANO OFFICE SUPPLY CO	MISCELLANEOUS OPERATING COSTS	76.80
4/1/2025	RAWSON, SHANE	MISCELLANEOUSCONTRACTED SERVIC	245.00
4/1/2025	REVOLUTION DANCEWEAR, LLC	GENERAL SUPPLIES	2,947.75
4/1/2025	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	1,500.00
4/1/2025	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	2,963.00
4/1/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	201.84
4/1/2025	RUTLEDGE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	275.00
4/1/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	181.99
4/1/2025	STRUMILA, KIM	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/1/2025	STURGHILL, DERRIC	MISCELLANEOUSCONTRACTED SERVIC	275.00
4/1/2025	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	95.00
4/1/2025	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	59.97
4/1/2025	THOMAS, LES	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/1/2025	TIMBERVIEW FARMSTEAD, INC.	MISCELLANEOUSCONTRACTED SERVIC	400.00
4/1/2025	TSCHOERNER, JARRYD	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/1/2025	ULINE	GENERAL SUPPLIES	290.76
4/1/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	1,130.00
4/1/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	383.29
4/1/2025	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	341.00
4/1/2025	WAGNER, TONY	MISCELLANEOUSCONTRACTED SERVIC	275.00
4/1/2025	WASHINGTON, SHAMON	MISCELLANEOUSCONTRACTED SERVIC	195.00
4/1/2025	WELCH, DEREK	MISCELLANEOUSCONTRACTED SERVIC	605.00
4/1/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,531.25
4/1/2025	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/1/2025	ZANCA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	360.00
4/3/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	12.64
4/3/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	34.92
4/3/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	430.71
4/3/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,026.00
4/3/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	149.20
4/3/2025	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	60.00
4/3/2025	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	1,808.00
4/3/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	425.00
4/3/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,120.00
4/3/2025	HEATH, DEAN	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/3/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	143.18
4/3/2025	KING, KESLYN	MISCELLANEOUSCONTRACTED SERVIC	62.50
4/3/2025	LIBRARY STORE INC, THE	FURNITURE	6,425.84
4/3/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	720.00
4/3/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,170.00
4/3/2025	NINJA NATION LLC	RENTALS-OPERATING LEASES	1,350.00
4/3/2025	NORTH TEXAS JELLYSTONE PARK	TRAVEL AND SUBSISTENCE - STUDE	909.09

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
4/3/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	99.47
4/3/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,320.00
4/3/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	866.52
4/3/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	739.70
4/3/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	162.97
4/3/2025	SHUMPERT-ROBERTS, DANTE	MISCELLANEOUSCONTRACTED SERVIC	180.00
4/3/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	303.07
4/3/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	-64.24
4/3/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	3,334.56
4/3/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	283.00
4/3/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	0.00
4/3/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	760.00
4/3/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	618.00
4/3/2025	WATSON, CLAIRE	TUITION AND FEES	175.00
4/7/2025	TRS	TEACHER RETIREMENT	30.13
4/8/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,134.77
4/8/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	736.40
4/8/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	54.77
4/8/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	29.97
4/8/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	929.98
4/8/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	168.48
4/8/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	142.67
4/8/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,960.54
4/8/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	3,229.32
4/8/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	513.00
4/8/2025	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	665.00
4/8/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	972.00
4/8/2025	DOWN ON THE FARM, GARY HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
4/8/2025	DYKSTRA, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/8/2025	ECKER, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	360.00
4/8/2025	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	41.00
4/8/2025	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	1,089.00
4/8/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	93.73
4/8/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	740.00
4/8/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	58.95
4/8/2025	GOPHER SPORT	GENERAL SUPPLIES	71.60
4/8/2025	GUZMAN, JOSE	MISCELLANEOUSCONTRACTED SERVIC	275.00
4/8/2025	IDENTISYS, INC	GENERAL SUPPLIES	181.99
4/8/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	56.44
4/8/2025	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	3,053.63
4/8/2025	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/8/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	98.89
4/8/2025	MURPHY, QUIYAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/8/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	558.00
4/8/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	750.00
4/8/2025	PUMP IT UP OF ARLINGTON, JUMPDAY JAM, II	TRAVEL AND SUBSISTENCE - STUDE	700.00
4/8/2025	REICHENSTEIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	300.00
4/8/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	107.36
4/8/2025	SOUTHERN TIRE MART	MISCELLANEOUSCONTRACTED SERVIC	1,041.36
4/8/2025	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	135.59
4/8/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,668.55
4/8/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	150.00
4/8/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	430.00
4/8/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	215.25
4/10/2025	4IMPRINT INC	GENERAL SUPPLIES	1,414.80

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461 - CAMPUS ACTIVITY FUND			
4/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,361.41
4/10/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,199.16
4/10/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	30.36
4/10/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	239.99
4/10/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	718.00
4/10/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	263.50
4/10/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	17.98
4/10/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	147.00
4/10/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	408.00
4/10/2025	DEMCO INC	GENERAL SUPPLIES	81.58
4/10/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	835.10
4/10/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	0.86
4/10/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	712.42
4/10/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,075.00
4/10/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	100.32
4/10/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	11.96
4/10/2025	JOSTENS, INC	GENERAL SUPPLIES	1,041.90
4/10/2025	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,785.00
4/10/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
4/10/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	525.00
4/10/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	2,295.00
4/10/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	18.64
4/10/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNT	CONTRACTED MAINTENANCE AND REP	404.00
4/10/2025	NINJA NATION LLC	RENTALS-OPERATING LEASES	975.00
4/10/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	91.35
4/10/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	16.00
4/10/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	2,168.00
4/10/2025	POLYPRINTER, KINETRIC INC.	CONTRACTED MAINTENANCE AND REP	480.00
4/10/2025	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	565.00
4/10/2025	POLYPRINTER, KINETRIC INC.	MISCELLANEOUSCONTRACTED SERVIC	55.00
4/10/2025	POLYPRINTER, KINETRIC INC.	TECHNOLOGY EQUIPMENT<\$5000	3,495.00
4/10/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	450.00
4/10/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	167.44
4/10/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	276.24
4/10/2025	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - NON-E	139.93
4/10/2025	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - STUDE	7,263.37
4/10/2025	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	95.20
4/10/2025	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	410.55
4/10/2025	TEXAS ROADHOUSE HOLDINGS LLC	TRAVEL AND SUBSISTENCE - STUDE	664.00
4/10/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	610.00
4/10/2025	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	1,388.89
4/10/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,858.37
4/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,586.23
4/15/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	514.37
4/15/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	18.93
4/15/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
4/15/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	29.81
4/15/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	450.87
4/15/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	273.87
4/15/2025	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	396.00
4/15/2025	CDW GOVERNMENT	GENERAL SUPPLIES	126.00
4/15/2025	CENGAGE LEARNING	READING/REF MATERIALS/DATABASE	421.20
4/15/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	338.00
4/15/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	356.85
4/15/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	105.00

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4/15/2025	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	375.00
4/15/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	201.76
4/15/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	454.47
4/15/2025	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	135.09
4/15/2025	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	1,431.91
4/15/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	128.40
4/15/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	490.00
4/15/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	19.72
4/15/2025	THE GRADUATION PLACE	MISCELLANEOUS OPERATING COSTS	1,233.75
4/15/2025	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	185.00
4/15/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	540.00
4/15/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	425.71
4/15/2025	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/15/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	102.26
4/15/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	55.12
4/15/2025	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	2,525.60
4/15/2025	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	2,281.86
4/15/2025	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/15/2025	SANGER ISD	MISCELLANEOUSCONTRACTED SERVIC	425.00
4/15/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,121.21
4/15/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	642.50
4/15/2025	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	234.60
4/15/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	878.55
4/15/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	349.00
4/15/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	712.00
4/15/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	252.62
4/15/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	881.38
4/15/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	693.00
4/15/2025	WASHINGTON, SHAMON	MISCELLANEOUSCONTRACTED SERVIC	210.00
4/15/2025	WEATHERFORD BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,716.74
4/17/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	533.12
4/17/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	24.63
4/17/2025	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	520.00
4/17/2025	THE ART OF EDUCATION UNIVERSITY LLC	DEFERRED EXPENDITURES/EXPENSES	129.00
4/17/2025	THE ART OF EDUCATION UNIVERSITY LLC	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/17/2025	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	346.78
4/17/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - NON-E	830.86
4/17/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	17,375.00
4/17/2025	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	1,003.87
4/17/2025	CDW GOVERNMENT	GENERAL SUPPLIES	72.00
4/17/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	380.00
4/17/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	584.00
4/17/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,456.37
4/17/2025	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - NON-E	1,139.40
4/17/2025	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	2,558.70
4/17/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	101.94
4/17/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	26.70
4/17/2025	POWER LIFT	GENERAL SUPPLIES	2,963.00
4/17/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,680.00
4/17/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	214.16
4/17/2025	SUCHSLAND, SHERYL	TRAVEL, TRAINING & SUBSISTENCE	899.16
4/17/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,738.91
4/22/2025	ABECEDARIAN	GENERAL SUPPLIES	25.50
4/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,242.64

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461 - CAMPUS ACTIVITY FUND			
4/22/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	277.87
4/22/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	243.27
4/22/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	422.30
4/22/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
4/22/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,125.00
4/22/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	114.50
4/22/2025	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	100.00
4/22/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	442.98
4/22/2025	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	434.00
4/22/2025	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	6,927.00
4/22/2025	FITNESS FINDERS INC	GENERAL SUPPLIES	116.32
4/22/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	503.84
4/22/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	400.00
4/22/2025	FW PROMO	MISCELLANEOUS OPERATING COSTS	610.74
4/22/2025	GOPHER SPORT	GENERAL SUPPLIES	178.46
4/22/2025	THE GRADUATION PLACE	MISCELLANEOUS OPERATING COSTS	1,245.30
4/22/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	851.29
4/22/2025	HOPE KING TEACHING RESOURCES	TRAVEL,TRAINING & SUBSISTENCE	2,393.00
4/22/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	243.86
4/22/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,610.27
4/22/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	121.56
4/22/2025	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	1,016.00
4/22/2025	MAAKESTAD, TIMOTHY	OTHER REVENUES FROM LOCAL SOUR	25.00
4/22/2025	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	259.35
4/22/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,003.30
4/22/2025	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	480.00
4/22/2025	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	4,757.00
4/22/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	10.57
4/22/2025	POWER LIFT	GENERAL SUPPLIES	1,332.00
4/22/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	570.00
4/22/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,389.69
4/22/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	653.27
4/22/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	2,307.00
4/22/2025	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	2,817.65
4/22/2025	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	5,875.80
4/22/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	429.79
4/22/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	92.31
4/22/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	220.00
4/22/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	430.00
4/22/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,836.85
4/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	437.32
4/24/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	181.98
4/24/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	6,567.50
4/24/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	13.13
4/24/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	194.26
4/24/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	-53.52
4/24/2025	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	977.00
4/24/2025	CITIBANK	GENERAL SUPPLIES	743.29
4/24/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,115.14
4/24/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,752.71
4/24/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	882.21
4/24/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	17,531.40
4/24/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	859.34
4/24/2025	CRAYOLA EXPERIENCE PLANO	TRAVEL AND SUBSISTENCE - STUDE	758.31
4/24/2025	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	19.48

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
4/24/2025	DUNNAGAN, KELSEY	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/24/2025	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - NON-E	124.00
4/24/2025	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	1,304.00
4/24/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	223.96
4/24/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	380.84
4/24/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	138.00
4/24/2025	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - NON-E	37.98
4/24/2025	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	1,234.35
4/24/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	393.40
4/24/2025	JENKINS, LISA	OTHER REVENUES FROM LOCAL SOUR	40.00
4/24/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	61.54
4/24/2025	MAIN EVENT ENTERTAINMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	5,421.28
4/24/2025	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	25.00
4/24/2025	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	287.72
4/24/2025	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,841.28
4/24/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	37.03
4/24/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	48.80
4/24/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	40.00
4/24/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	600.00
4/24/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	565.50
4/24/2025	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	899.00
4/24/2025	REICHENSTEIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	125.00
4/24/2025	RUDY'S "COUNTRY STORE" AND BAR-B-Q	REFRESHMENTS/FOOD FOR MEETINGS	418.80
4/24/2025	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - NON-E	4,419.32
4/24/2025	SIX FLAGS OVER TEXAS	TRAVEL AND SUBSISTENCE - STUDE	14,557.76
4/24/2025	SPEAKES, JASON	TRAVEL, TRAINING & SUBSISTENCE	149.41
4/24/2025	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	149.00
4/24/2025	TRACK BARN LLC	GENERAL SUPPLIES	458.94
4/24/2025	WILLIAMS, MALIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,245.39
4/29/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	178.20
4/29/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	221.98
4/29/2025	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	290.00
4/29/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	8,122.50
4/29/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,174.38
4/29/2025	BLACK, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/29/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	123.72
4/29/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	286.97
4/29/2025	BSN SPORTS LLC	GENERAL SUPPLIES	269.08
4/29/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	77.00
4/29/2025	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	1,036.00
4/29/2025	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	694.28
4/29/2025	DENNIS, SHANTEL	OTHER REVENUES FROM LOCAL SOUR	40.00
4/29/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	544.24
4/29/2025	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	2,166.00
4/29/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	86.00
4/29/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	775.00
4/29/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	2,065.00
4/29/2025	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,106.50
4/29/2025	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	2,183.85
4/29/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	28.49
4/29/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	675.00
4/29/2025	LONGORIA, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	180.00
4/29/2025	MCILVAIN, WILLIAM	GENERAL SUPPLIES	120.00
4/29/2025	MCILVAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	120.00

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461 - CAMPUS ACTIVITY FUND			
4/29/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,186.02
4/29/2025	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	1,148.94
4/29/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	165.00
4/29/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	69.97
4/29/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	190.58
4/29/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	326.84
4/29/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	11,370.00
4/29/2025	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	1,951.40
4/29/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	210.00
4/29/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	97.20
4/29/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	347.10
4/29/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	381.08
4/29/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	52.50
4/29/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	3,885.14
4/29/2025	TEXAS ASSOCIATION OF BASKETBALL COACHES	DEFERRED EXPENDITURES/EXPENSES	150.00
4/29/2025	TEXAS ASSOCIATION OF BASKETBALL COACHES	MEMBERSHIPS	0.00
4/29/2025	TEXAS ASSOCIATION OF BASKETBALL COACHES	TRAVEL, TRAINING & SUBSISTENCE	375.00
4/29/2025	WEISSMAN	GENERAL SUPPLIES	-1,023.75
4/29/2025	WHITEHOUSE, LARA	MISCELLANEOUSCONTRACTED SERVIC	250.00
461 - CAMPUS ACTIVITY FUND			372,804.59
492 - FALL 2011 EDUCATION FOUND GRAN			
4/1/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	539.93
4/1/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	11,767.01
4/3/2025	EAI EDUCATION INC	GENERAL SUPPLIES	411.12
4/3/2025	EAI EDUCATION INC	READING/REF MATERIALS/DATABASE	28.01
4/3/2025	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	4,952.67
4/8/2025	SPEED STACKS, INC	GENERAL SUPPLIES	617.50
4/10/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	20.08
4/10/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	95.66
4/15/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,517.29
4/22/2025	AVANTIS EDUCATION INC	GENERAL SUPPLIES	1,344.44
4/29/2025	WEISSMAN	GENERAL SUPPLIES	124.08
492 - FALL 2011 EDUCATION FOUND GF			21,417.79
599 - DEBT SERVICE FUND			
4/8/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
599 - DEBT SERVICE FUND			530.00
617 - 2017 BOND PROGRAM			
4/15/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	193,563.45
4/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	251.91
617 - 2017 BOND PROGRAM			193,815.36
624 - 2024 BOND PROGRAM			
4/1/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	71.98
4/1/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,281,417.90
4/1/2025	JH GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	59,600.00
4/1/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	15,800.00
4/1/2025	MOORE SUPPLY COMPANY	GENERAL SUPPLIES	4,801.74
4/1/2025	TERRACON CONSULTANTS, INC	LAND PURCHASE AND IMPROVEMENT	9,600.00
4/7/2025	TRS	TEACHER RETIREMENT	1,241.40
4/8/2025	EXCEL ENERGY GROUP INC	FURNITURE	1,242,717.15
4/8/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	1,280.40

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624 - 2024 BOND PROGRAM			
4/8/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	GENERAL SUPPLIES	268.04
4/8/2025	LONGHORN BUS SALES	VEHICLES	155,784.00
4/10/2025	CDW GOVERNMENT	FIXED ASSETS -TECH EQUIP>\$5000	19,778.60
4/10/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	3,667.64
4/10/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,833.12
4/10/2025	GEOTEX ENGINEERING LLC	LAND PURCHASE AND IMPROVEMENT	21,300.00
4/15/2025	CDW GOVERNMENT	FIXED ASSETS -TECH EQUIP>\$5000	25,136.30
4/15/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	478,400.00
4/15/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	190,141.23
4/15/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	204,178.09
4/15/2025	LIFTCRETE SOLUTIONS LLC, GREEN FOAM SI	BUILDING PURCHASE, CONSTRUCTIO	9,898.00
4/15/2025	LIFTCRETE SOLUTIONS LLC, GREEN FOAM SI	CONTRACTED MAINTENANCE AND REP	33,989.00
4/15/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	11,672.00
4/15/2025	WHITE CAP LP	GENERAL SUPPLIES	285.27
4/17/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,231,500.00
4/17/2025	LONGHORN BUS SALES	VEHICLES	5,181,122.00
4/17/2025	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	300.00
4/17/2025	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	700.00
4/22/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	18,320.00
4/22/2025	PRIME SOURCE CONSTRUCTION	MISCELLANEOUSCONTRACTED SERVIC	14,800.00
4/22/2025	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	700.00
4/29/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	3,307.50
624 - 2024 BOND PROGRAM			10,223,611.36
698 - CAPITAL PROJECTS-MISC			
4/1/2025	A SIGN OF QUALITY LLC	GENERAL SUPPLIES	178.00
4/1/2025	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,960.00
4/1/2025	MORALES CONSTRUCTION SERVICES	CONTRACTED MAINTENANCE AND REP	10,200.00
4/29/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	4,851.60
698 - CAPITAL PROJECTS-MISC			17,189.60
711 - OUT OF SCHOOL PROGRAMS-QUEST			
4/1/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,324.42
4/1/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	15.84
4/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	54.20
4/3/2025	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	312.21
4/3/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	280.00
4/7/2025	TRS	TEACHER RETIREMENT	7,010.67
4/8/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	592.00
4/8/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.99
4/8/2025	GRAINGER	GENERAL SUPPLIES	202.88
4/8/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	79.91
4/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	121.32
4/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,060.89
4/15/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	145.99
4/15/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	19.92
4/15/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	1,146.32
4/15/2025	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	17,250.00
4/15/2025	KETTLER, JUSTIN	TRAVEL,TRAINING & SUBSISTENCE	133.00
4/15/2025	KONA ICE NORTH GRAND PRAIRIE	REFRESHMENTS/FOOD FOR MEETINGS	200.00
4/15/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	170.70
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	785.23
4/17/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	17.40
4/17/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	114.00
4/17/2025	TEXAS CHILD CARE TRAINING	TRAVEL,TRAINING & SUBSISTENCE	100.00

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711 - OUT OF SCHOOL PROGRAMS-QUEST			
4/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	421.91
4/22/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	183.46
4/24/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	511.97
4/24/2025	CITIBANK	GENERAL SUPPLIES	94.91
4/24/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	2.30
4/24/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	830.57
4/24/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	979.26
4/24/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	219.95
4/24/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	43.26
4/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
4/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,256.77
4/29/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	45.00
4/29/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	321.79
4/29/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	72.99
4/29/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	467.00
4/29/2025	GOT SPIRIT?	MISCELLANEOUS CONTRACTED SERVICE	11,519.70
4/29/2025	KONA ICE OF LAKE ARLINGTON, BIG KONA'S	REFRESHMENTS/FOOD FOR MEETINGS	191.20
4/29/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	122.70
4/29/2025	ORIENTAL TRADING COMPANY, INC	REFRESHMENTS/FOOD FOR MEETINGS	21.58
4/29/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	87.50
711 - OUT OF SCHOOL PROGRAMS-QUEST			50,787.01
712 - NATATORIUM			
4/1/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.66
4/1/2025	D & J SPORTS	GENERAL SUPPLIES	173.45
4/1/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	495.12
4/3/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
4/3/2025	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	597.65
4/3/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	149.83
4/3/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	309.28
4/7/2025	TRS	TEACHER RETIREMENT	425.69
4/8/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVICE	176.20
4/8/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,841.56
4/8/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	26.52
4/8/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
4/10/2025	ATKINS, JASON	MISCELLANEOUS CONTRACTED SERVICE	50.00
4/10/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	8.53
4/10/2025	PVS MINIBULK INC	GENERAL SUPPLIES	2,766.12
4/10/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	2,111.64
4/10/2025	ROBAINA, RICARDO	MISCELLANEOUS CONTRACTED SERVICE	50.00
4/10/2025	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	1,017.12
4/10/2025	WALKER, KARI	MISCELLANEOUS CONTRACTED SERVICE	30.00
4/15/2025	ATKINS, JASON	MISCELLANEOUS CONTRACTED SERVICE	50.00
4/15/2025	ATMOS ENERGY	UTILITIES - GAS	3,934.46
4/15/2025	CLIFT, JAMES	MISCELLANEOUS CONTRACTED SERVICE	100.00
4/15/2025	HOOPER, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVICE	60.00
4/15/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	33.90
4/15/2025	ROBAINA, RICARDO	MISCELLANEOUS CONTRACTED SERVICE	50.00
4/15/2025	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	350.72
4/15/2025	WALKER, KARI	MISCELLANEOUS CONTRACTED SERVICE	30.00
4/17/2025	ATKINS, JASON	MISCELLANEOUS CONTRACTED SERVICE	50.00
4/17/2025	CLIFT, JAMES	MISCELLANEOUS CONTRACTED SERVICE	50.00
4/17/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	125.88
4/17/2025	HOOPER, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVICE	30.00
4/17/2025	ROBAINA, RICARDO	MISCELLANEOUS CONTRACTED SERVICE	50.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
712 - NATATORIUM			
4/17/2025	WALKER, KARI	MISCELLANEOUSCONTRACTED SERVIC	30.00
4/22/2025	COLORADO TIME SYSTEMS, EVERLAST CLIM	OTHER EQUIPMENT<\$5000	13,860.00
4/22/2025	D & J SPORTS	GENERAL SUPPLIES	645.00
4/22/2025	GRAINGER	GENERAL SUPPLIES	128.33
4/22/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	9,170.97
4/24/2025	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/24/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	5,008.00
4/24/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	358.01
4/24/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	215.00
4/24/2025	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/24/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	292.20
4/24/2025	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/24/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	250.47
4/24/2025	WALKER, KARI	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/29/2025	D & J SPORTS	GENERAL SUPPLIES	432.00
4/29/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	255.97
4/29/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	16.14
4/29/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	190.84
4/29/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	262.50
4/29/2025	WILLS, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
712 - NATATORIUM			48,111.15
826 - UIL/DEC			
4/1/2025	ABILENE ISD	MISCELLANEOUS OPERATING COSTS	639.78
4/1/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,856.75
4/1/2025	GAVREL, CLINTON	MISCELLANEOUSCONTRACTED SERVIC	180.00
4/1/2025	JONES, PRUDENCE	MISCELLANEOUSCONTRACTED SERVIC	650.96
4/1/2025	STURGEON, MICAH	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/1/2025	TANGLE RIDGE GOLF CLUB	MISCELLANEOUS OPERATING COSTS	4,950.00
4/1/2025	TUREK, ERIN	MISCELLANEOUSCONTRACTED SERVIC	1,136.68
4/3/2025	DALE MARTIN III, KINSEY	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/3/2025	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	64.84
4/3/2025	MARTINSEN, STACIE	MISCELLANEOUSCONTRACTED SERVIC	487.52
4/3/2025	MILLER, SHARON	MISCELLANEOUSCONTRACTED SERVIC	464.74
4/3/2025	TUREK, ERIN	MISCELLANEOUSCONTRACTED SERVIC	1,068.34
4/3/2025	TUREK, TRAVIS	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/7/2025	TRS	TEACHER RETIREMENT	417.92
4/8/2025	ADAMS, DARCY	MISCELLANEOUSCONTRACTED SERVIC	650.00
4/8/2025	ARP, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	550.50
4/8/2025	BERRY, CYNTHIA LEE	MISCELLANEOUSCONTRACTED SERVIC	650.00
4/8/2025	BIRDVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	303.50
4/8/2025	BRADSHAW, CATHERINE	MISCELLANEOUSCONTRACTED SERVIC	650.00
4/8/2025	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	2,332.40
4/8/2025	CLEBURNE ISD	MISCELLANEOUS OPERATING COSTS	462.15
4/8/2025	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	2,492.00
4/8/2025	DALE MARTIN III, KINSEY	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/8/2025	DAVIS, CHRISTINE	MISCELLANEOUSCONTRACTED SERVIC	650.00
4/8/2025	FORT WORTH ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	986.34
4/8/2025	KELLER ISD	MISCELLANEOUS OPERATING COSTS	90.00
4/8/2025	MCNAMEE, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/8/2025	MERCER, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/8/2025	PHLIEGER, GRAHAM	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/8/2025	SIMPSON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/10/2025	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/10/2025	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	150.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
826 - UIL/DEC			
4/10/2025	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/10/2025	GALLEGOS, BRUNO	MISCELLANEOUSCONTRACTED SERVIC	285.00
4/10/2025	HUGHES, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/10/2025	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/10/2025	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/10/2025	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/10/2025	OCHSNER, PHIL	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/10/2025	OLIVER, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/10/2025	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/10/2025	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	50.00
4/10/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	450.00
4/10/2025	SOLAND, HANS	MISCELLANEOUSCONTRACTED SERVIC	105.00
4/15/2025	BELL, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	115.00
4/15/2025	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	60.00
4/15/2025	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	110.00
4/15/2025	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	110.00
4/15/2025	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	193.10
4/15/2025	LEIVA, DAVID	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/15/2025	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/15/2025	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/15/2025	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	110.00
4/15/2025	SANCHEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/15/2025	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	110.00
4/15/2025	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	110.00
4/15/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	300.00
4/15/2025	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/17/2025	ADENIJI, SHIRLEY	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/17/2025	BROWN, VICKI	MISCELLANEOUSCONTRACTED SERVIC	75.00
4/17/2025	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	65.00
4/17/2025	BURKS, NORMA	MISCELLANEOUSCONTRACTED SERVIC	499.78
4/17/2025	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	65.00
4/17/2025	ELLISON, VICKI	MISCELLANEOUSCONTRACTED SERVIC	75.00
4/17/2025	FERNANDEZ, MARCO	MISCELLANEOUSCONTRACTED SERVIC	140.00
4/17/2025	FREELAND, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	95.00
4/17/2025	HOLLOWAY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/17/2025	KENNEDY, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	160.00
4/17/2025	MELTON, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/17/2025	MERKEL, ROBIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
4/17/2025	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/17/2025	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	65.00
4/17/2025	RAPSTINE, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	522.05
4/17/2025	RIVERA, NOEMI	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/17/2025	RIVERA, OMAR	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/17/2025	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	65.00
4/17/2025	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	65.00
4/17/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
4/17/2025	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	10,495.00
4/17/2025	TSHILOMBO, RONNIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/17/2025	TULL, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/17/2025	VALENTINE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	531.22
4/22/2025	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/22/2025	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/22/2025	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/22/2025	HERNANDEZ, LEONARDO	MISCELLANEOUSCONTRACTED SERVIC	205.00
4/22/2025	MARCELLUS, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	250.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
826 - UIL/DEC			
4/22/2025	MCLEAN, KELLY	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/22/2025	MCNEIL, JESSE	MISCELLANEOUSCONTRACTED SERVIC	190.00
4/22/2025	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/22/2025	PALACIOS, MARIANO	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/22/2025	PROSPER ISD	MISCELLANEOUS OPERATING COSTS	3,000.00
4/22/2025	RAVENEAU, KRISTIN	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/22/2025	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/22/2025	SMITH, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/22/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/22/2025	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	140.85
4/22/2025	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	100.00
4/22/2025	WALKER, ARYN	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/22/2025	WOLF, TOD	MISCELLANEOUSCONTRACTED SERVIC	140.00
4/24/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	209.21
4/24/2025	GRAPEVINE COLLEYVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,631.22
4/24/2025	TATUM INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	1,879.40
826 - UIL/DEC			55,101.25
865 - STUDENT ACTIVITY FUND			
4/1/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	146.16
4/1/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	219.23
4/1/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	516.04
4/1/2025	BEEJO'S PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	460.00
4/1/2025	BEYOND THE BOX, EDIBLE IDEAS IN	MISCELLANEOUSCONTRACTED SERVIC	4,971.00
4/1/2025	CDW GOVERNMENT	GENERAL SUPPLIES	1,965.57
4/1/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	1,517.25
4/1/2025	CORSICANA ISD	MISCELLANEOUS OPERATING COSTS	465.00
4/1/2025	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,608.96
4/1/2025	GODBEE, KRISTA	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
4/1/2025	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	98.00
4/1/2025	JAIME, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	860.00
4/1/2025	MCNAIR, JR., JAMES	MISCELLANEOUSCONTRACTED SERVIC	720.00
4/1/2025	MT LEBANON BAPTIST ENCAMPMENT	MISCELLANEOUS OPERATING COSTS	862.00
4/1/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
4/1/2025	POLLARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/1/2025	POTEET, SHERRY	MISCELLANEOUSCONTRACTED SERVIC	850.00
4/1/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	3,690.00
4/1/2025	TROCHE, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/1/2025	TULLIS, JEFF	MISCELLANEOUSCONTRACTED SERVIC	920.00
4/1/2025	VEX ROBOTICS, INC	MISCELLANEOUS OPERATING COSTS	175.00
4/1/2025	VISTAR	MISCELLANEOUS OPERATING COSTS	3,091.40
4/1/2025	WORLD STEP ASSOCIATION	MISCELLANEOUS OPERATING COSTS	200.00
4/1/2025	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,632.00
4/3/2025	AVALON MOTOR COACHES LLC	MISCELLANEOUS OPERATING COSTS	3,102.00
4/3/2025	COOK CHILDREN'S HEALTH CARE SYSTEM	MISCELLANEOUS OPERATING COSTS	1,445.50
4/3/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	244.99
4/3/2025	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	3,687.00
4/3/2025	THE FORT WORTH CLUB	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
4/3/2025	GROUP DYNAMIX LLC	DEFERRED EXPENDITURES/EXPENSES	3,570.00
4/3/2025	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
4/3/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	758.30
4/3/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	347.70
4/3/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
4/3/2025	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	2,370.00
4/3/2025	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	450.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
4/3/2025	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	2,160.00
4/7/2025	TRS	TEACHER RETIREMENT	15.53
4/8/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	575.73
4/8/2025	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	1,200.00
4/8/2025	BAPTISTE, MISTY	MISCELLANEOUSCONTRACTED SERVIC	1,045.00
4/8/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,627.43
4/8/2025	BOTANICAL RESEARCH INSTITUTE OF TEXAS	MISCELLANEOUS OPERATING COSTS	120.00
4/8/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	116.99
4/8/2025	FIBERGLASS SOLUTIONS LLC	GENERAL SUPPLIES	635.00
4/8/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	1,053.33
4/8/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	36.41
4/8/2025	HOPE FOR CHILDREN FOUNDATION	MISCELLANEOUS OPERATING COSTS	2,100.00
4/8/2025	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	1,883.50
4/8/2025	NATIONAL FFA ORGANIZATION	MISCELLANEOUS OPERATING COSTS	1,708.20
4/8/2025	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	3,740.00
4/8/2025	WILEY, DIAMOND	OTHER REVENUES FROM LOCAL SOUR	35.00
4/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,049.40
4/10/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	178.82
4/10/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	80.00
4/10/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	150.03
4/10/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	2,700.00
4/10/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	783.48
4/10/2025	DUDLEY, EMANUEL	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/10/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	122.64
4/10/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	77.63
4/10/2025	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
4/10/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	49.65
4/10/2025	MERRILL, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	350.00
4/10/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	84.54
4/10/2025	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	298.30
4/10/2025	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	122.31
4/10/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	38.79
4/10/2025	SIX FLAGS OVER TEXAS	MISCELLANEOUS OPERATING COSTS	3,574.92
4/10/2025	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	385.00
4/10/2025	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	1,305.82
4/10/2025	WORLD STEP ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
4/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	836.50
4/15/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	17.49
4/15/2025	AVIATOR GRAPHICS LLC	MISCELLANEOUSCONTRACTED SERVIC	892.87
4/15/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	391.00
4/15/2025	BAAS, JAMES	GENERAL SUPPLIES	200.00
4/15/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	849.47
4/15/2025	BIG TIME SELFIES, TAMARAH WINTERS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/15/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	53.75
4/15/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	756.80
4/15/2025	INSTRUMENTALIST AWARDS LLC	MISCELLANEOUS OPERATING COSTS	160.00
4/15/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	60.45
4/15/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	249.44
4/15/2025	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	80.00
4/15/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
4/15/2025	ROOM 22 LLC	GENERAL SUPPLIES	396.00
4/15/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	450.00
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	262.63
4/17/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	376.49
4/17/2025	AVIATOR GRAPHICS LLC	MISCELLANEOUSCONTRACTED SERVIC	210.10

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 4/1/2025 through 4/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
4/17/2025	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	263.40
4/17/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	709.63
4/17/2025	THE FORT WORTH CLUB	MISCELLANEOUSCONTRACTED SERVIC	4,033.75
4/17/2025	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	570.00
4/17/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	173.74
4/17/2025	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	MISCELLANEOUS OPERATING COSTS	90.00
4/17/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,360.90
4/17/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	129.20
4/17/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
4/17/2025	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	6,925.00
4/17/2025	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	254.24
4/17/2025	THE CRAWFORD DYNASTY, LLC, CHARLES CI	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/17/2025	TUXEDO CONNECT LLC	GENERAL SUPPLIES	99.00
4/22/2025	ADEKUNLE, OLUSHOLA	OTHER REVENUES FROM LOCAL SOUR	11.00
4/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,315.08
4/22/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	91.21
4/22/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	562.73
4/22/2025	EPIC WATERS MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	1,483.00
4/22/2025	GLOWFORGE INC.	MISCELLANEOUS OPERATING COSTS	679.00
4/22/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	23.95
4/22/2025	INTERNATIONAL THESPIAN FESTIVAL, ED THE	MISCELLANEOUS OPERATING COSTS	2,098.00
4/22/2025	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	50.00
4/22/2025	OYEJIDE, MODUPE	OTHER REVENUES FROM LOCAL SOUR	11.00
4/22/2025	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	215.36
4/22/2025	SHAG CARPET	MISCELLANEOUSCONTRACTED SERVIC	8,931.36
4/22/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,124.70
4/22/2025	THOMAS, ERIKA	OTHER REVENUES FROM LOCAL SOUR	11.00
4/22/2025	WALTON, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	1,240.00
4/24/2025	ALLEY CATS HURST, BBGM, INC	MISCELLANEOUS OPERATING COSTS	5,773.00
4/24/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	65.60
4/24/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	77.00
4/24/2025	CITIBANK	GENERAL SUPPLIES	289.10
4/24/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	13,768.68
4/24/2025	DESIGNS BY DEMITTAJO, LLC	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/24/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	68.98
4/24/2025	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,619.00
4/24/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	48.89
4/24/2025	HARRIS, EBONY	OTHER REVENUES FROM LOCAL SOUR	100.00
4/24/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	39.49
4/24/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	187.33
4/24/2025	MC SOUND - CLIFFORD DON COX	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/24/2025	NATIONAL TECHNICAL HONOR SOCIETY	MISCELLANEOUS OPERATING COSTS	580.00
4/24/2025	NRH2O MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	4,043.00
4/24/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
4/24/2025	POPSTROKE COLONY LLC	MISCELLANEOUS OPERATING COSTS	524.40
4/24/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	171.72
4/24/2025	SCOTT, NAOMI	OTHER REVENUES FROM LOCAL SOUR	100.00
4/24/2025	TROCHE, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
4/24/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,900.00
4/24/2025	USA FUNDRAISERS	MISCELLANEOUS OPERATING COSTS	329.60
4/24/2025	VISTAR	MISCELLANEOUS OPERATING COSTS	1,903.39
4/24/2025	WOUNDED WARRIOR PROJECT, INC.	MISCELLANEOUS OPERATING COSTS	1,000.00
4/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,815.23
4/29/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	115.11
4/29/2025	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	3,899.71

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 4/1/2025 through 4/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
4/29/2025	AVIATOR GRAPHICS LLC	MISCELLANEOUSCONTRACTED SERVIC	721.10
4/29/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	388.04
4/29/2025	BALLOONS & BLOOMS, FABIOLA YVETTE A	MISCELLANEOUSCONTRACTED SERVIC	1,930.00
4/29/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,429.00
4/29/2025	CAMP LONE STAR YEARBOOK WORKSHOPS	MISCELLANEOUS OPERATING COSTS	900.00
4/29/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	306.00
4/29/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	86.50
4/29/2025	EPIC WATERS MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	7,685.00
4/29/2025	GOT SPIRIT?	GENERAL SUPPLIES	522.00
4/29/2025	GRAPHIC SOLUTIONS GROUP, INC.	MISCELLANEOUS OPERATING COSTS	403.00
4/29/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	903.53
4/29/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	161.10
4/29/2025	INTERNATIONAL THESPIAN FESTIVAL, ED THE	MISCELLANEOUS OPERATING COSTS	10,290.00
4/29/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	85.00
4/29/2025	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	111.87
4/29/2025	MULHOLLAND CUSTOM IMPRINTS, INC.	GENERAL SUPPLIES	500.00
4/29/2025	MUSIC FOR ALL, INC	MISCELLANEOUS OPERATING COSTS	1,870.00
4/29/2025	MY SKYY EVENTS, CHERESE MITCHELL	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
4/29/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
4/29/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	38.97
4/29/2025	SNO SITES	MISCELLANEOUS OPERATING COSTS	0.00
4/29/2025	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,462.00
4/29/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,200.00
4/29/2025	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	165.92
4/29/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	151.42
865 - STUDENT ACTIVITY FUND			240,075.47
876 - CAMPUS SUNSHINE FUNDS			
4/1/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	52.36
4/3/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	24.75
4/10/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	197.41
4/10/2025	FLOWERS, ETC	DUE TO OTHER	43.30
4/17/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	13.99
4/22/2025	FLOWERS, ETC	DUE TO OTHER	40.00
4/24/2025	CITIBANK	DUE TO OTHER	1,119.01
876 - CAMPUS SUNSHINE FUNDS			1,490.82
			20,052,913.30