

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	98.67
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	1,280.64
5/5/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	712.50
5/5/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	66.64
5/5/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,337.39
5/5/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,260.00
5/5/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUS CONTRACTED SERVIC	108.00
5/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	324.63
5/6/2026	TRS	TEACHER RETIREMENT	13,506.69
5/7/2026	D & J SPORTS	GENERAL SUPPLIES	3,480.61
5/7/2026	KINNISON, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	400.00
5/7/2026	THOMPSON, WELDON	TRAVEL, TRAINING & SUBSISTENCE	89.84
5/12/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,630.50
5/12/2026	COLDTUB	GENERAL SUPPLIES	806.45
5/12/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	15,856.54
5/12/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUS CONTRACTED SERVIC	1,025.40
5/12/2026	PURCELL, EUREKA	TRAVEL, TRAINING & SUBSISTENCE	344.96
5/12/2026	SPEAKES, JASON	TRAVEL, TRAINING & SUBSISTENCE	400.00
5/12/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	711.90
5/14/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	571.74
5/14/2026	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS,	TRAVEL, TRAINING & SUBSISTENCE	807.30
5/19/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	1,170.00
5/19/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,688.31
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	59.62
5/21/2026	MCCOLLUM, BYRON	TRAVEL, TRAINING & SUBSISTENCE	348.58
5/21/2026	METRO GOLF CARS, INC	CONTRACTED MAINTENANCE AND REP	1,003.01
5/26/2026	ALSUP, RANDALL	TRAVEL, TRAINING & SUBSISTENCE	350.00
5/26/2026	BIG GAME	GENERAL SUPPLIES	2,462.73
5/26/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	17,593.88
5/28/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	391.03
5/28/2026	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	2,924.03
181 - ATHLETICS			75,811.59
195 - ADVERTISING			
5/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3.12
5/12/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	18.98
5/12/2026	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	526.10
5/14/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	28.44
5/14/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	3,072.00
5/19/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	118.25
5/19/2026	DIGITAL RESOURCES	MISCELLANEOUS CONTRACTED SERVIC	1,976.00
5/19/2026	DIGITAL RESOURCES	TECHNOLOGY EQUIPMNT <\$10000	3,034.11
5/19/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	27,052.02
5/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	311.51
5/21/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUS CONTRACTED SERVIC	1,041.99
5/21/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUS CONTRACTED SERVIC	7,113.20
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	288.96
5/26/2026	ELECTRO ACOUSTICS & VIDEO, INC	MISCELLANEOUS CONTRACTED SERVIC	10,720.20
5/26/2026	ELECTRO ACOUSTICS & VIDEO, INC	OTHER EQUIPMNT <\$10000	10,033.05
5/28/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	247.44
5/28/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUS CONTRACTED SERVIC	6,986.65
195 - ADVERTISING			72,572.02
196 - SPECIAL OPERATING FUND			
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	40.39

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
196 - SPECIAL OPERATING FUND			
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	97.76
5/5/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	153.52
5/5/2026	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	489.25
5/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	244.59
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	309.25
5/7/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	243.20
5/12/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	324.01
5/19/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,000.00
5/19/2026	MAMA MOORE'S CONCESSIONS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	332.40
5/19/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	185.50
5/19/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	605.73
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	98.80
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	988.91
196 - SPECIAL OPERATING FUND			5,113.31
198 - CCMR			
5/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	39.68
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	430.90
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	604.92
5/5/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/5/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	50.00
5/5/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/6/2026	TRS	TEACHER RETIREMENT	2,019.21
5/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	147.97
5/14/2026	CDW GOVERNMENT	GENERAL SUPPLIES	252.03
5/14/2026	COLLEGE BOARD	TESTING MATERIALS	15,487.50
5/14/2026	KAREN DILLARD'S COLLEGE PREP L.P.	MISCELLANEOUSCONTRACTED SERVIC	7,800.00
5/19/2026	COLLEGE BOARD	TESTING MATERIALS	110,003.00
5/19/2026	ULINE	FURNITURE<\$10,000	756.15
5/21/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	548.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	151.80
5/26/2026	CDW GOVERNMENT	GENERAL SUPPLIES	130.20
5/28/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	286.01
198 - CCMR			138,832.37
199 - GENERAL OPERATING			
5/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	330.55
5/1/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,388.00
5/1/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	298.20
5/1/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	508.89
5/1/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
5/1/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/1/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,800.00
5/1/2026	JOURNALISM EDUCATION ASSOCIATION	MEMBERSHIPS	95.00
5/1/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	660.00
5/1/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	106,801.47
5/1/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,195.00
5/1/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	1,630.44
5/1/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	4,058.40
5/1/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	31.08
5/1/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
5/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	606.15
5/1/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	100.00
5/1/2026	TAHPERD	DEFERRED EXPENDITURES/EXPENSES	370.00
5/1/2026	TAHPERD	TRAVEL, TRAINING & SUBSISTENCE	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/1/2026	TEXAS COUNCIL OF TEACHERS OF MATHEM/	MEMBERSHIPS	15.00
5/1/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	326.26
5/1/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU'	OTHER SUPPLIES FOR M&O	209.80
5/1/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	632.50
5/1/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	513.84
5/1/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	269.22
5/1/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,849.42
5/1/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,055.75
5/1/2026	WESTERN - BRW PAPER CO, OVOL USA	MISCELLANEOUS OPERATING COSTS	36.20
5/1/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	616.39
5/1/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	121.18
5/1/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,101.66
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	4,984.36
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	INVENTORY - WAREHOUSE SUPPLIES	1,146.24
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	220.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,562.29
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	512.87
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	20.96
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	9,880.39
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	260.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	8,970.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	1,080.04
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	63,791.29
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	10,376.42
5/5/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	6,998.00
5/5/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	525.00
5/5/2026	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	553.46
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,990.09
5/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,173.28
5/5/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	109.34
5/5/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	203.80
5/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	180.82
5/5/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	194.98
5/5/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	344.64
5/5/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	1,472.00
5/5/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	4,485.71
5/5/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
5/5/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,985.41
5/5/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	219.52
5/5/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	848.75
5/5/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	715.00
5/5/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,239.52
5/5/2026	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMNT<\$10000	5,902.70
5/5/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	777.75
5/5/2026	BINKLEY, CATHERINE	MISCELLANEOUSCONTRACTED SERVIC	165.00
5/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	500.65
5/5/2026	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/5/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,247.71
5/5/2026	BROOKS, MARIAM	TRAVEL, TRAINING & SUBSISTENCE	37.80
5/5/2026	BROWN, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	110.00
5/5/2026	BUSINESS INTERIORS	GENERAL SUPPLIES	2,359.25
5/5/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	FURNITURE<\$10,000	1,388.28
5/5/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	823.89
5/5/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	429.86
5/5/2026	CDW GOVERNMENT	GENERAL SUPPLIES	163.35

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/5/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	6.60
5/5/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	224.19
5/5/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	336.83
5/5/2026	CHAVEZ, JESSE	MISCELLANEOUSCONTRACTED SERVIC	550.00
5/5/2026	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	553.60
5/5/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	516.00
5/5/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	210.00
5/5/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	40.00
5/5/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	64.80
5/5/2026	CLEBURNE TIMES REVIEW	STATUTORILY REQ PUBLIC NOTICE	330.00
5/5/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,168.00
5/5/2026	COFFMAN, REBECCA	TRAVEL AND SUBSISTENCE - STUDE	471.84
5/5/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	171.00
5/5/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	438.45
5/5/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
5/5/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	405.72
5/5/2026	DEAN, VICTORIA	TRAVEL AND SUBSISTENCE - STUDE	180.00
5/5/2026	DELCOM GROUP LP	TECHNOLOGY EQUIPMNT<\$10000	683.89
5/5/2026	DEMCO INC	GENERAL SUPPLIES	84.76
5/5/2026	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	84.00
5/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,025.42
5/5/2026	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	637.40
5/5/2026	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	281.83
5/5/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	441.51
5/5/2026	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	1,056.49
5/5/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	272.73
5/5/2026	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	660.00
5/5/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	35,277.14
5/5/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,070.08
5/5/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	173.89
5/5/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,041.86
5/5/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	678.28
5/5/2026	GRAINGER	FURNITURE<\$10,000	3,085.48
5/5/2026	GRAINGER	GENERAL SUPPLIES	620.88
5/5/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	470.20
5/5/2026	HARMON, ANNE MARIE	TRAVEL, TRAINING & SUBSISTENCE	592.74
5/5/2026	HAZELWOOD, LISA	TRAVEL, TRAINING & SUBSISTENCE	218.00
5/5/2026	HOPE KING TEACHING RESOURCES	DEFERRED EXPENDITURES/EXPENSES	79.00
5/5/2026	HOPE KING TEACHING RESOURCES	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/5/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	255.00
5/5/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/5/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	702.21
5/5/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/5/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	800.00
5/5/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,401.83
5/5/2026	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
5/5/2026	JOYCE, ASHLEIGH	TRAVEL, TRAINING & SUBSISTENCE	433.60
5/5/2026	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	5,903.16
5/5/2026	KNOX, QUENTIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
5/5/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
5/5/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,132.80
5/5/2026	LEWIS, ALYSSA	TRAVEL, TRAINING & SUBSISTENCE	600.00
5/5/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	849.77
5/5/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	514.61
5/5/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	41.02

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/5/2026	MAMA MOORE'S CONCESSIONS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	173.75
5/5/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
5/5/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	600.00
5/5/2026	MAXI AIDS INC	GENERAL SUPPLIES	79.01
5/5/2026	MELE, DANIEL	TRAVEL AND SUBSISTENCE - STUDE	170.00
5/5/2026	MILLER, DENISE	TRAVEL, TRAINING & SUBSISTENCE	95.34
5/5/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	111.62
5/5/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	200.00
5/5/2026	MUEHR, KARISSA	MISCELLANEOUS CONTRACTED SERVIC	250.00
5/5/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	418.00
5/5/2026	MUTTERER, JASON	TRAVEL, TRAINING & SUBSISTENCE	366.69
5/5/2026	NATIONAL COUNCIL OF TEACHERS OF MATHE	MEMBERSHIPS	198.00
5/5/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	11,575.46
5/5/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVIC	2,600.00
5/5/2026	NORTON METALS	GENERAL SUPPLIES	917.48
5/5/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	207.00
5/5/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,489.17
5/5/2026	NYE, JANET	MISCELLANEOUS CONTRACTED SERVIC	42.00
5/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	239.88
5/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	MISCELLANEOUS OPERATING COSTS	103.40
5/5/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,378.11
5/5/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUS CONTRACTED SERVIC	1,690.00
5/5/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT <\$10000	2,357.00
5/5/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,248.00
5/5/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	59,931.08
5/5/2026	PFEIFFER, RACHEL	MISCELLANEOUS CONTRACTED SERVIC	250.00
5/5/2026	PHAM, THAO	MISCELLANEOUS CONTRACTED SERVIC	110.00
5/5/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	475.00
5/5/2026	POCKET NURSE	GENERAL SUPPLIES	501.29
5/5/2026	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	429.00
5/5/2026	PORRAS, MIRANDA	MISCELLANEOUS CONTRACTED SERVIC	360.00
5/5/2026	PUCKETT, DAVID	MISCELLANEOUS CONTRACTED SERVIC	275.00
5/5/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	244.75
5/5/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	165.00
5/5/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	20.73
5/5/2026	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
5/5/2026	ROMEO MUSIC LLC	MISCELLANEOUS CONTRACTED SERVIC	250.00
5/5/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	264.10
5/5/2026	ROTH, BRENDAN	MISCELLANEOUS CONTRACTED SERVIC	252.00
5/5/2026	RUSSELL FEED & SUPPLY, RUSSELL FEED IN	GENERAL SUPPLIES	7,848.38
5/5/2026	SANDERS, JENNIFER	MISCELLANEOUS CONTRACTED SERVIC	250.00
5/5/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	89.10
5/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	179.94
5/5/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,421.25
5/5/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	62.61
5/5/2026	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	170.00
5/5/2026	SMITHERMAN, MISTY	TRAVEL AND SUBSISTENCE - STUDE	123.00
5/5/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	9,344.50
5/5/2026	SOTO, JESSICA	TRAVEL AND SUBSISTENCE - STUDE	243.00
5/5/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	187.38
5/5/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
5/5/2026	STAPLES ADVANTAGE	FURNITURE <\$10,000	539.97
5/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,241.16
5/5/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	1,903.53
5/5/2026	STAPP, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	74.95

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/5/2026	STARNES, DAVID	TRAVEL, TRAINING & SUBSISTENCE	92.00
5/5/2026	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUS CONTRACTED SERVIC	1,227.50
5/5/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	408.46
5/5/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
5/5/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	824.00
5/5/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	281.88
5/5/2026	TEXAS SCHOOL FOR THE BLIND & VISUALLY I	RECLASSIFIED TRANSPORTATION EX	2,128.00
5/5/2026	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	0.00
5/5/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	48.57
5/5/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,240.56
5/5/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	2,012.50
5/5/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	382.76
5/5/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	323,696.23
5/5/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	304.07
5/5/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	758.98
5/5/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	22,043.78
5/5/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	818.09
5/5/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	17,349.92
5/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,879.77
5/5/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	349.61
5/5/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	275.30
5/5/2026	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	155.90
5/5/2026	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	44.62
5/6/2026	TRS	TEACHER RETIREMENT	911,901.94
5/7/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	241.15
5/7/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	1,254.93
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	17,278.99
5/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,270.35
5/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	674.44
5/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,161.81
5/7/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	254.42
5/7/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,361.58
5/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,726.88
5/7/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	860.08
5/7/2026	BENCHMARK SIGNS, BROOKS & BROOKS	CONTRACTED MAINTENANCE AND REP	1,703.00
5/7/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	682.62
5/7/2026	BREEDON, AMANDA	TRAVEL, TRAINING & SUBSISTENCE	118.87
5/7/2026	BROWN, BENJAMIN	MISCELLANEOUS CONTRACTED SERVIC	250.00
5/7/2026	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	127.89
5/7/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	117.42
5/7/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	89,328.99
5/7/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	589.60
5/7/2026	CENTEGIX	SBITA PRINCIPAL PAYMENT	150,866.67
5/7/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	329.00
5/7/2026	CHATHAM, GREGORY	TRAVEL, TRAINING & SUBSISTENCE	92.50
5/7/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	125.00
5/7/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	5,994.93
5/7/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	1,049.25
5/7/2026	DOUCET, PAUL	MISCELLANEOUS CONTRACTED SERVIC	250.00
5/7/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,114.89
5/7/2026	EAI EDUCATION INC	GENERAL SUPPLIES	338.15
5/7/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	36,963.00
5/7/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	274.82
5/7/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,334.86
5/7/2026	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	2,667.32

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/7/2026	GENERATION GENIUS, INC.	DEFERRED EXPENDITURES/EXPENSES	2,395.00
5/7/2026	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	0.00
5/7/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	339.54
5/7/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	455.58
5/7/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	144.02
5/7/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,375.49
5/7/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
5/7/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	459.66
5/7/2026	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	687.00
5/7/2026	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	123.00
5/7/2026	GROGGY DOG SPORTSWEAR	MISCELLANEOUSCONTRACTED SERVIC	809.21
5/7/2026	HABIB, IMRAN	MISCELLANEOUSCONTRACTED SERVIC	110.00
5/7/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	420.75
5/7/2026	HORN, KIZZY	OTHER REVENUES FROM LOCAL SOUR	0.00
5/7/2026	HOSTIN, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	367.74
5/7/2026	ISTE + ASCD, ROBIN MERGER CORP	MEMBERSHIPS	129.00
5/7/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	958.59
5/7/2026	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,130.00
5/7/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	RENTALS-OPERATING LEASES	289.99
5/7/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	162.98
5/7/2026	JOYCE, ASHLEIGH	TRAVEL, TRAINING & SUBSISTENCE	455.33
5/7/2026	KNATT, PAULA	TRAVEL, TRAINING & SUBSISTENCE	173.97
5/7/2026	KNOX, QUENTIN	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/7/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	717.16
5/7/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	27,609.94
5/7/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,599.00
5/7/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	70.40
5/7/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	1,176.00
5/7/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	113.17
5/7/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	38.61
5/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	83.48
5/7/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	1,155.00
5/7/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	30.66
5/7/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	895.00
5/7/2026	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	531.03
5/7/2026	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	180.00
5/7/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,238.95
5/7/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	5,388.00
5/7/2026	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	7,087.47
5/7/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,276.00
5/7/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	2,513.00
5/7/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	500.00
5/7/2026	OPEN EDUCATION AND DEVELOPMENT GROU	TESTING MATERIALS	1,710.00
5/7/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	106.00
5/7/2026	PARTSXPRESS/WHALEY FOODSERVICE	OTHER SUPPLIES FOR M&O	272.70
5/7/2026	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	160.00
5/7/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	60,888.22
5/7/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	170.00
5/7/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	75.60
5/7/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	357.00
5/7/2026	PRESSMAN PRINTING INC.	MISCELLANEOUSCONTRACTED SERVIC	1,125.42
5/7/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	659.75
5/7/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
5/7/2026	REGION 11 TAPT	MEMBERSHIPS	175.00
5/7/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	2,271.46

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/7/2026	ROACH, HOWARD, SMITH & BARTON, INC	DEFERRED EXPENDITURES/EXPENSES	450.00
5/7/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	0.00
5/7/2026	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	399.30
5/7/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	303.50
5/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,255.36
5/7/2026	SKILLS USA, INC, NATIONAL EVENTS	TRAVEL AND SUBSISTENCE - STUDE	35.00
5/7/2026	SMOOT, STEPHEN	MISCELLANEOUS CONTRACTED SERVIC	605.00
5/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	762.37
5/7/2026	STERICYCLE	MISCELLANEOUS CONTRACTED SERVIC	128.31
5/7/2026	STOKES, FAIDA	TRAVEL, TRAINING & SUBSISTENCE	373.80
5/7/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	623.40
5/7/2026	TAHPERD	DEFERRED EXPENDITURES/EXPENSES	70.00
5/7/2026	TAHPERD	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/7/2026	TERRACON CONSULTANTS, INC	MISCELLANEOUS CONTRACTED SERVIC	3,100.00
5/7/2026	TEXAS COMMISSION ON ENVIRONMENTAL QI	CONTRACTED MAINTENANCE AND REP	50.00
5/7/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	250.00
5/7/2026	TEXAS SCHOOL FOR THE BLIND & VISUALLY I	RECLASSIFIED TRANSPORTATION EX	1,729.00
5/7/2026	TEXAS VETERINARY MEDICAL ASSOC	TESTING MATERIALS	145.00
5/7/2026	THOMAS, AMANDA	TRAVEL, TRAINING & SUBSISTENCE	349.16
5/7/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,502.30
5/7/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,585.51
5/7/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	611.07
5/7/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	115.38
5/7/2026	WARD, SCOTT	MISCELLANEOUS CONTRACTED SERVIC	250.00
5/7/2026	WEISSMAN	GENERAL SUPPLIES	2,301.97
5/7/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	171.99
5/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,949.71
5/7/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	738.41
5/7/2026	WILSON, DEJA	MISCELLANEOUS CONTRACTED SERVIC	168.00
5/7/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	10,280.00
5/7/2026	YOUNG, HAYDEN	MISCELLANEOUS CONTRACTED SERVIC	1,100.00
5/12/2026	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	170.50
5/12/2026	ACCO BRANDS USA LLC	OTHER EQUIPMNT <\$10000	2,439.10
5/12/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	3,503.52
5/12/2026	ALVARADO VET CLINIC	MISCELLANEOUS CONTRACTED SERVIC	553.46
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,768.25
5/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	793.18
5/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	66.43
5/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	198.35
5/12/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	597.93
5/12/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	2,450.00
5/12/2026	ARLINGTON UTILITIES	UTILITIES - WATER	91,935.32
5/12/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
5/12/2026	ATKINS, KRYSZYNA	TRAVEL, TRAINING & SUBSISTENCE	118.00
5/12/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	863.41
5/12/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUS CONTRACTED SERVIC	35.00
5/12/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	103.67
5/12/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,199.20
5/12/2026	BARA, MIRANDA	MISCELLANEOUS CONTRACTED SERVIC	600.00
5/12/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	103.91
5/12/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	356.21
5/12/2026	BLUME, STEPHANIE	TUITION AND FEES	550.00
5/12/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,751.76
5/12/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,847.73
5/12/2026	CARRANZA, ERICA	MISCELLANEOUS CONTRACTED SERVIC	250.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/12/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
5/12/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
5/12/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	835.00
5/12/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,694.05
5/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	16,754.79
5/12/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	300.01
5/12/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	398.20
5/12/2026	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	252.00
5/12/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	256.45
5/12/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	27,774.97
5/12/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	771.52
5/12/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	611.80
5/12/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,585.20
5/12/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	-6.36
5/12/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	23,431.12
5/12/2026	COMPLETE SUPPLY, INC	TRAVEL, TRAINING & SUBSISTENCE	125.00
5/12/2026	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/12/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL, TRAINING & SUBSISTENCE	2,499.00
5/12/2026	CRUCIAL LEARNING, VITALSMARTS LC	GENERAL SUPPLIES	90.00
5/12/2026	CRUCIAL LEARNING, VITALSMARTS LC	READING/REF MATERIALS/DATABASE	6,750.00
5/12/2026	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	83.75
5/12/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	5.61
5/12/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	880.00
5/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,264.01
5/12/2026	ELECTION SYSTEMS&SOFTWARE LLC	ELECTION COSTS - LOCALLY DEFIN	2,418.75
5/12/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	166.81
5/12/2026	FUN AND FUNCTION LLC	GENERAL SUPPLIES	408.97
5/12/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,134.00
5/12/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,396.36
5/12/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	285.44
5/12/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	31,352.55
5/12/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	750.00
5/12/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	1,157.45
5/12/2026	H1 K9 CONSULTANTS LLC	MISCELLANEOUSCONTRACTED SERVIC	11,050.00
5/12/2026	HANS, KELLY	MISCELLANEOUSCONTRACTED SERVIC	650.00
5/12/2026	HON COMPANY, THE	FURNITURE<\$10,000	1,057.40
5/12/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,089.64
5/12/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,742.80
5/12/2026	J TAYLOR EDUCATION, INC.	MISCELLANEOUS OPERATING COSTS	3,108.83
5/12/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	512.15
5/12/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/12/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	3,009.70
5/12/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/12/2026	KERCHO, SARA	MISCELLANEOUSCONTRACTED SERVIC	135.00
5/12/2026	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
5/12/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	75.99
5/12/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	2,029.00
5/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	9,769.00
5/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	697.00
5/12/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/12/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	164.80
5/12/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	6,211.57
5/12/2026	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	162.31
5/12/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,594.19
5/12/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	10,198.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/12/2026	MAXI AIDS INC	GENERAL SUPPLIES	140.43
5/12/2026	MCDEVITT, AMANDA	TRAVEL AND SUBSISTENCE - STUDE	137.00
5/12/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	3,790.00
5/12/2026	MICHAEL'S KEYS	CONTRACTED MAINTENANCE AND REP	225.00
5/12/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	220.00
5/12/2026	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	290.00
5/12/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	182.03
5/12/2026	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	11,432.39
5/12/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	4,335.00
5/12/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	82.35
5/12/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,574.67
5/12/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,652.79
5/12/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	910.30
5/12/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
5/12/2026	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
5/12/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	926.75
5/12/2026	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	415.00
5/12/2026	PTP ENTERTAINMENT LLC, JAMES HALL	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/12/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	6,771.71
5/12/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	450.00
5/12/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	29,332.48
5/12/2026	SALDANA, SARAH	TRAVEL, TRAINING & SUBSISTENCE	599.00
5/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,079.56
5/12/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
5/12/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	202.30
5/12/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	11,000.00
5/12/2026	SMITH, ARSHAYTRON	TRAVEL, TRAINING & SUBSISTENCE	572.60
5/12/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	11,170.00
5/12/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	480.00
5/12/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
5/12/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,359.45
5/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,617.37
5/12/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	256.64
5/12/2026	SWEETWATER MUSIC EDUCATION TECHNOL	GENERAL SUPPLIES	0.00
5/12/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	392.51
5/12/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	3,622.26
5/12/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
5/12/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	30.00
5/12/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	50.00
5/12/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	149.00
5/12/2026	TEXAS GIRLS COACHES ASSOCIATION, INC	DEFERRED EXPENDITURES/EXPENSES	330.00
5/12/2026	TEXAS GIRLS COACHES ASSOCIATION, INC	MEMBERSHIPS	350.00
5/12/2026	TEXAS GIRLS COACHES ASSOCIATION, INC	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/12/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
5/12/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	69.84
5/12/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	615.00
5/12/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,600.00
5/12/2026	TYPING.COM LLC	DEFERRED EXPENDITURES/EXPENSES	17,000.00
5/12/2026	TYPING.COM LLC	SOFTWARE SUBSCRIPTIONS	0.00
5/12/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	805.26
5/12/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	245.32
5/12/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	631.91
5/12/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	660.48
5/12/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	828.00
5/12/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	921.39

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/12/2026	WIGLEY, BRIDGETT	TRAVEL, TRAINING & SUBSISTENCE	600.00
5/12/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	48.66
5/12/2026	WILSON, DEJA	MISCELLANEOUS CONTRACTED SERVIC	336.00
5/12/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,179.00
5/14/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUS CONTRACTED SERVIC	3,499.00
5/14/2026	4IMPRINT INC	GENERAL SUPPLIES	262.70
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	30,406.83
5/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	408.63
5/14/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT <\$10000	1,008.00
5/14/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	51.29
5/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,880.07
5/14/2026	APOGEE COMPONENTS, INC	GENERAL SUPPLIES	429.58
5/14/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	510.81
5/14/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.34
5/14/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,774.68
5/14/2026	ATMOS ENERGY	UTILITIES - GAS	26,820.93
5/14/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	GENERAL SUPPLIES	396.00
5/14/2026	BARA, MIRANDA	MISCELLANEOUS CONTRACTED SERVIC	220.00
5/14/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUS CONTRACTED SERVIC	750.00
5/14/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	150.00
5/14/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	127,942.96
5/14/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	18.14
5/14/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	274.00
5/14/2026	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	420.48
5/14/2026	CRACKER BARREL OLD COUNTRY STORE, IN	REFRESHMENTS/FOOD FOR MEETINGS	1,084.90
5/14/2026	CRAWFORD, KAREN	TECHNOLOGY EQUIPMNT <\$10000	350.00
5/14/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	600.00
5/14/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	192.84
5/14/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	894,788.81
5/14/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	143.80
5/14/2026	GALLEGOS, ISAAC	MISCELLANEOUS CONTRACTED SERVIC	504.00
5/14/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	218.08
5/14/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	87.57
5/14/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,173.40
5/14/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	414.00
5/14/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	1,281.51
5/14/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	707.70
5/14/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,312.29
5/14/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUS CONTRACTED SERVIC	290.00
5/14/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	67.50
5/14/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
5/14/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	3,999.00
5/14/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	415.00
5/14/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	632.32
5/14/2026	LIGHTBOX LEARNING INC	READING/REF MATERIALS/DATABASE	3,212.00
5/14/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	666.42
5/14/2026	MAMA MOORE'S CONCESSIONS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	363.50
5/14/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	727.97
5/14/2026	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	203.00
5/14/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	11.96
5/14/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	476.37
5/14/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	38.99
5/14/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	405.00
5/14/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	58,739.97
5/14/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,294.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/14/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	698.20
5/14/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	41.38
5/14/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	660.00
5/14/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	26.98
5/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,455.17
5/14/2026	SECURITY DATA SUPPLY OF DALLAS LLC	TRAVEL, TRAINING & SUBSISTENCE	630.00
5/14/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	86.99
5/14/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	752.32
5/14/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,125.50
5/14/2026	STAPLES ADVANTAGE	FURNITURE-<\$10,000	359.98
5/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	288.56
5/14/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT-<\$10000	139.99
5/14/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,864.08
5/14/2026	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	497.50
5/14/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	155.05
5/14/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	195.68
5/14/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	530.00
5/14/2026	TYSON, BREON	TRAVEL, TRAINING & SUBSISTENCE	65.00
5/14/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	474.33
5/14/2026	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,198.00
5/14/2026	WOOD, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	76.94
5/19/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	532.84
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,733.18
5/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	114.11
5/19/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	463.82
5/19/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	22.12
5/19/2026	AMERICAN ASSOC OF FAMILY & CONSUMER :	MEMBERSHIPS	270.00
5/19/2026	AMERICAN CULINARY FEDERATION ED FOUN	MEMBERSHIPS	1,300.00
5/19/2026	AMERICAN CULINARY FEDERATION ED FOUN	TESTING MATERIALS	980.00
5/19/2026	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
5/19/2026	APPLE INC.	TECHNOLOGY EQUIPMNT-<\$10000	9,391.50
5/19/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	20.00
5/19/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	330.94
5/19/2026	AUTOMOTIVE EDUCATION SERVICES, GLEN F	SOFTWARE SUBSCRIPTIONS	429.60
5/19/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,374.68
5/19/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	627.91
5/19/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	INVENTORY - WAREHOUSE SUPPLIES	720.00
5/19/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	135.00
5/19/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	2,202.52
5/19/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	95.92
5/19/2026	BIO CORPORATION	GENERAL SUPPLIES	88.12
5/19/2026	BOLDEN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	1,950.00
5/19/2026	CADENZA STRATEGY GROUP LLC, TIMOTHY C	DEFERRED EXPENDITURES/EXPENSES	11,287.00
5/19/2026	CADENZA STRATEGY GROUP LLC, TIMOTHY C	SOFTWARE SUBSCRIPTIONS	0.00
5/19/2026	CAMPBELL, KELLY	TRAVEL, TRAINING & SUBSISTENCE	1,209.28
5/19/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,425.00
5/19/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	946,440.66
5/19/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	504.00
5/19/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT-<\$10000	6,567.83
5/19/2026	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	338.03
5/19/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	12,350.74
5/19/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	86.00
5/19/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	48.00
5/19/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	24,473.97
5/19/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	986.51

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/19/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	60.00
5/19/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
5/19/2026	COLEMAN, JACODY	TRAVEL, TRAINING & SUBSISTENCE	155.00
5/19/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1.60
5/19/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	20,219.36
5/19/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL, TRAINING & SUBSISTENCE	398.00
5/19/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
5/19/2026	COPELL INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUSCONTRACTED SERVIC	766.01
5/19/2026	COSTUMER, INC, THE	GENERAL SUPPLIES	1,085.95
5/19/2026	COSTUMER, INC, THE	RENTALS-OPERATING LEASES	2,036.18
5/19/2026	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDE	525.51
5/19/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	1,190.41
5/19/2026	CRUCIAL LEARNING, VITALSMARTS LC	TRAVEL, TRAINING & SUBSISTENCE	1,895.00
5/19/2026	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	614.60
5/19/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
5/19/2026	DEMCO INC	GENERAL SUPPLIES	679.84
5/19/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	991.80
5/19/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,582.83
5/19/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	1,188.70
5/19/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	966.30
5/19/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,640.00
5/19/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	429.86
5/19/2026	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	317.55
5/19/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	388.55
5/19/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	484.76
5/19/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
5/19/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
5/19/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	207.51
5/19/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,288.64
5/19/2026	GETPOMS.COM	GENERAL SUPPLIES	1,559.91
5/19/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	660.00
5/19/2026	GULF COAST STATE COLLEGE	TRAVEL, TRAINING & SUBSISTENCE	700.00
5/19/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	147.82
5/19/2026	HAYDEN, TIMOTHY	TECHNOLOGY EQUIPMNT<\$10000	25.00
5/19/2026	HITZ, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/19/2026	HOENIG, SOPHIA	TRAVEL, TRAINING & SUBSISTENCE	44.10
5/19/2026	HUTCHISON, HOPE	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
5/19/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	480.75
5/19/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,383.10
5/19/2026	IRVIN, MONICA	TRAVEL, TRAINING & SUBSISTENCE	282.80
5/19/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	220.93
5/19/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	781.77
5/19/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	131.30
5/19/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
5/19/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	10,036.00
5/19/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	95.04
5/19/2026	JORDAN, ANGELA	TRAVEL, TRAINING & SUBSISTENCE	118.87
5/19/2026	JOUBERT, WENDELL	TRAVEL, TRAINING & SUBSISTENCE	96.40
5/19/2026	JOURNEY, DANIELLEE	TRAVEL, TRAINING & SUBSISTENCE	116.00
5/19/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
5/19/2026	LAWSON, TARA	TRAVEL, TRAINING & SUBSISTENCE	348.00
5/19/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,507.23
5/19/2026	LEWIS, SARA	TRAVEL, TRAINING & SUBSISTENCE	42.84
5/19/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	118.97
5/19/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	45.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/19/2026	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	15.18
5/19/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,091.39
5/19/2026	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	163.09
5/19/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	440.00
5/19/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	130.14
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,402.77
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	164.42
5/19/2026	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	131.25
5/19/2026	MARTINEZ, DEON	TRAVEL AND SUBSISTENCE - STUDE	321.46
5/19/2026	MARTINEZ, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	281.00
5/19/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,990.00
5/19/2026	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	136.08
5/19/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	158.12
5/19/2026	NATIONAL ASSOC FOR GIFTED CHILDREN	DEFERRED EXPENDITURES/EXPENSES	449.00
5/19/2026	NATIONAL ASSOC FOR GIFTED CHILDREN	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/19/2026	NCS PEARSON, INC., CERTIPORT	MISCELLANEOUS OPERATING COSTS	750.00
5/19/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	643.00
5/19/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,276.00
5/19/2026	NICHOLSON, BOBBY	TRAVEL, TRAINING & SUBSISTENCE	91.56
5/19/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	28.15
5/19/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,574.67
5/19/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	394.78
5/19/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	70.03
5/19/2026	OVERDRIVE, INC	SOFTWARE SUBSCRIPTIONS	3,168.00
5/19/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	423.39
5/19/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	697.47
5/19/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	365.00
5/19/2026	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	55.09
5/19/2026	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMNT<\$10000	9,844.00
5/19/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	924.50
5/19/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,656.73
5/19/2026	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	2,000.01
5/19/2026	RESPONSIVE LEARNING	TRAVEL, TRAINING & SUBSISTENCE	3,900.00
5/19/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	15.91
5/19/2026	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	516.56
5/19/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	41.31
5/19/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,486.25
5/19/2026	SHEFFY, MARK	TECHNOLOGY EQUIPMNT<\$10000	350.00
5/19/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	62.27
5/19/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,650.00
5/19/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	11,080.00
5/19/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
5/19/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
5/19/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	368.95
5/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,920.38
5/19/2026	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	400.00
5/19/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	996.00
5/19/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	450.00
5/19/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	2.05
5/19/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	152.95
5/19/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	2,830.00
5/19/2026	TEXAS ASSOC FOR HEALTH, PHYS ED, REC &	MEMBERSHIPS	70.00
5/19/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	1,120.00
5/19/2026	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	100.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/19/2026	TEXAS ENERGY MANAGERS ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	3,250.00
5/19/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	3,575.00
5/19/2026	TEXAS STATE FLORISTS ASSOCIATION	TESTING MATERIALS	450.00
5/19/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	292.43
5/19/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	697.00
5/19/2026	TRIPODI, MONICA	TECHNOLOGY EQUIPMNT <\$10000	350.00
5/19/2026	ULINE	FURNITURE <\$10,000	756.00
5/19/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	531.36
5/19/2026	VALENTINE, NANETTE	TRAVEL, TRAINING & SUBSISTENCE	65.10
5/19/2026	VECTOR CONCEPTS, INC.	CONTRACTED MAINTENANCE AND REP	8,776.17
5/19/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,752.30
5/19/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	DEFERRED EXPENDITURES/EXPENSES	1,050.00
5/19/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/19/2026	WEISSMAN	GENERAL SUPPLIES	616.84
5/19/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	354.83
5/19/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,580.60
5/19/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	380.90
5/19/2026	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	350.42
5/19/2026	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	32.86
5/21/2026	ALLMON, RACHEL	MISCELLANEOUS OPERATING COSTS	13.55
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	749.99
5/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	149.95
5/21/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	10,605.00
5/21/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	191.67
5/21/2026	BENOIT, MARKIELA	MISCELLANEOUS CONTRACTED SERVIC	650.00
5/21/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	97.02
5/21/2026	BUSINESS INTERIORS	FURNITURE <\$10,000	4,124.10
5/21/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	80,766.12
5/21/2026	CDW GOVERNMENT	GENERAL SUPPLIES	1,228.51
5/21/2026	CHANDLEE, KEVIN	TRAVEL, TRAINING & SUBSISTENCE	44.10
5/21/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	933.10
5/21/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,970.11
5/21/2026	COLLEGE BOARD	TRAVEL, TRAINING & SUBSISTENCE	1,075.00
5/21/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	193.80
5/21/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,352.60
5/21/2026	DAVENPORT KING, KETRA	TRAVEL, TRAINING & SUBSISTENCE	398.04
5/21/2026	DEMCO INC	GENERAL SUPPLIES	124.27
5/21/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.71
5/21/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,434.51
5/21/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	483.15
5/21/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	347.95
5/21/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	123.30
5/21/2026	EZ FLEX SPORT MATS	MISCELLANEOUS CONTRACTED SERVIC	9,263.80
5/21/2026	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	650.00
5/21/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	100.00
5/21/2026	FUGATE, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	92.00
5/21/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	172.70
5/21/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	2.76
5/21/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	615.08
5/21/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	53.88
5/21/2026	HOENIG, SOPHIA	TRAVEL, TRAINING & SUBSISTENCE	35.91
5/21/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	1,225.09
5/21/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUS CONTRACTED SERVIC	572.00
5/21/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,266.90
5/21/2026	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	97.65

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/21/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,586.55
5/21/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	118.80
5/21/2026	LAWSON, CAYLEB	REFRESHMENTS/FOOD FOR MEETINGS	92.00
5/21/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	399.00
5/21/2026	LEWIS, SARA	TRAVEL AND SUBSISTENCE - STUDE	125.43
5/21/2026	LEWIS, WYNDIE	TRAVEL, TRAINING & SUBSISTENCE	42.53
5/21/2026	LILLIWORKS ACTIVE LEARNING FOUNDATION	GENERAL SUPPLIES	500.00
5/21/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	431.44
5/21/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	402.10
5/21/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	342.87
5/21/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	111.00
5/21/2026	MUNOZ, CRESENCIO	TRAVEL, TRAINING & SUBSISTENCE	172.58
5/21/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,952.50
5/21/2026	THE ODEE PRINTING COMPANY, JUST BBQ LI	MISCELLANEOUS OPERATING COSTS	4,176.00
5/21/2026	ODELUSI, DEREK	TRAVEL, TRAINING & SUBSISTENCE	120.00
5/21/2026	PARLIN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	251.00
5/21/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	60,820.23
5/21/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,860.00
5/21/2026	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
5/21/2026	QUALITY AIR & LIFT SERVICE	MISCELLANEOUSCONTRACTED SERVIC	145.00
5/21/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	7,061.99
5/21/2026	REALITYWORKS, INC	GENERAL SUPPLIES	16,106.07
5/21/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	1,697.90
5/21/2026	SCHLOTZSKY'S STORES LLC, MANSFIELD#17	REFRESHMENTS/FOOD FOR MEETINGS	864.40
5/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,534.91
5/21/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.50
5/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	613.73
5/21/2026	TILLMAN-YOUNG, CHRISTA	TRAVEL, TRAINING & SUBSISTENCE	461.60
5/21/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	4,095.00
5/21/2026	WILLIAMS, DALLAS	TRAVEL AND SUBSISTENCE - STUDE	137.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	8,936.93
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,821.56
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	800.50
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	379.96
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	108.98
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	16,531.06
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	305.92
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TECHNOLOGY EQUIPMNT<\$10000	5,238.92
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	536.50
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	622.96
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	67,903.67
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	3,339.59
5/26/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	269.88
5/26/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	3,187.69
5/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,614.84
5/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	14.80
5/26/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	27.52
5/26/2026	APPLE INC.	GENERAL SUPPLIES	148.00
5/26/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	GENERAL SUPPLIES	198.00
5/26/2026	BLENDERBOX INC	SOFTWARE SUBSCRIPTIONS	15,000.00
5/26/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	11.98
5/26/2026	BULK BOOKSTORE	READING/REF MATERIALS/DATABASE	1,192.20
5/26/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	988.56
5/26/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
5/26/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/26/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	17,843.23
5/26/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	120.68
5/26/2026	CHAPMAN-WERNER, GRETCHEN	REFRESHMENTS/FOOD FOR MEETINGS	92.00
5/26/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	79.85
5/26/2026	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHA	MISCELLANEOUS OPERATING COSTS	8,000.00
5/26/2026	COLEMAN, JACODY	TRAVEL, TRAINING & SUBSISTENCE	155.00
5/26/2026	DEMCO INC	GENERAL SUPPLIES	298.87
5/26/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	553.00
5/26/2026	DUNCAN, WILLIAM	MISCELLANEOUS OPERATING COSTS	47.99
5/26/2026	FLOWERS, KATIE	TRAVEL, TRAINING & SUBSISTENCE	342.32
5/26/2026	FORD, ALICE	TRAVEL, TRAINING & SUBSISTENCE	118.87
5/26/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	534.16
5/26/2026	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	1,710.00
5/26/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	4,949.98
5/26/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	113.85
5/26/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	604.74
5/26/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	43.65
5/26/2026	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	147.40
5/26/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	35.30
5/26/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	215.23
5/26/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,420.32
5/26/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
5/26/2026	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	252.49
5/26/2026	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	151.06
5/26/2026	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	150.01
5/26/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,491.00
5/26/2026	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	148.33
5/26/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	792.45
5/26/2026	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	471.47
5/26/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	761.33
5/26/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,700.00
5/26/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	113.84
5/26/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,386.25
5/26/2026	PATTERSON, KATHERINE	TRAVEL, TRAINING & SUBSISTENCE	23.80
5/26/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	6,494.52
5/26/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,092.53
5/26/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	570.00
5/26/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,550.00
5/26/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	2,041.25
5/26/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	163.82
5/26/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	1,428.33
5/26/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	2,002.90
5/26/2026	SANTOS ADORNO, ERIKA	TRAVEL, TRAINING & SUBSISTENCE	282.03
5/26/2026	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	163.80
5/26/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	5,459.99
5/26/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,405.00
5/26/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	53.66
5/26/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	132.86
5/26/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	12,457.00
5/26/2026	SOTO, TERA	TRAVEL, TRAINING & SUBSISTENCE	52.78
5/26/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,440.00
5/26/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	86.75
5/26/2026	TEXAS A&M ENGINEERING EXPERIMENT STA	TRAVEL AND SUBSISTENCE - STUDE	315.00
5/26/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.70
5/26/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	301.30

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/26/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	100.00
5/26/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	421.38
5/26/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	432.60
5/26/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	345.00
5/26/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	541.31
5/26/2026	UT HEALTH SAN ANTONIO, UNI OF TX HSC	TESTING MATERIALS	1,700.00
5/26/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	570.31
5/26/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,013.04
5/28/2026	ALLEN, SHAKENDRA	TRAVEL, TRAINING & SUBSISTENCE	214.40
5/28/2026	ALVARADO VET CLINIC	MISCELLANEOUS CONTRACTED SERVIC	-553.46
5/28/2026	ALVARADO VET CLINIC	OTHER REVENUES FROM LOCAL SOUR	-760.30
5/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	152.60
5/28/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	1,995.00
5/28/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,847.98
5/28/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS CONTRACTED SERVIC	260.00
5/28/2026	BITLY, INC.	SOFTWARE SUBSCRIPTIONS	5,000.00
5/28/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	27.78
5/28/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	20,265.20
5/28/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	1,182.60
5/28/2026	BROOKS, KATHERINE	TRAVEL, TRAINING & SUBSISTENCE	139.93
5/28/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	104.20
5/28/2026	CAPSTONE, COUGHLAN COMPAN	READING/REF MATERIALS/DATABASE	350.00
5/28/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	DEFERRED EXPENDITURES/EXPENSES	85,533.18
5/28/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	0.00
5/28/2026	CESCO INC	TECHNOLOGY EQUIPMNT <\$10000	658.00
5/28/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	87.30
5/28/2026	CITY OF MANSFIELD PARKS & RECREATION, I	MISCELLANEOUS CONTRACTED SERVIC	500.00
5/28/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	3,101.52
5/28/2026	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVIC	84.00
5/28/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,743.68
5/28/2026	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL, TRAINING & SUBSISTENCE	50.00
5/28/2026	DH EVENTS AND SUPPLY, ANNA REEVES	MISCELLANEOUS CONTRACTED SERVIC	75.00
5/28/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-T	VEHICLE PARTS & SUPPLIES	1,881.20
5/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	224.70
5/28/2026	DYNAMO TANK, LLC	MISCELLANEOUS CONTRACTED SERVIC	124.50
5/28/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	178.64
5/28/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	31,947.00
5/28/2026	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	1,918.44
5/28/2026	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	2,972.00
5/28/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,487.34
5/28/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1,305.10
5/28/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	737.24
5/28/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	433.22
5/28/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	390.64
5/28/2026	GEORGE, GREGORY	TRAVEL, TRAINING & SUBSISTENCE	250.60
5/28/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	53.88
5/28/2026	HOLBROOKS, SHEILA	TRAVEL, TRAINING & SUBSISTENCE	46.82
5/28/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	17,937.50
5/28/2026	JACKSON, NATHAN	MISCELLANEOUS CONTRACTED SERVIC	110.00
5/28/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUS CONTRACTED SERVIC	1,901.97
5/28/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,105.49
5/28/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	5,280.00
5/28/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	300.00
5/28/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	55.96
5/28/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,221.20

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/28/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	46.55
5/28/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
5/28/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	977.00
5/28/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	201.26
5/28/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	943.66
5/28/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	544.83
5/28/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,196.00
5/28/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	170.00
5/28/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
5/28/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	1,780.83
5/28/2026	MARKAN, AMY	TRAVEL, TRAINING & SUBSISTENCE	312.34
5/28/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	645.84
5/28/2026	MORGAN LIVESTOCK EQUIPMENT & SALES IN	GENERAL SUPPLIES	9,055.00
5/28/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,147.50
5/28/2026	THE ODEE PRINTING COMPANY, JUST BBQ LI	MISCELLANEOUS OPERATING COSTS	8,164.07
5/28/2026	PATTERSON, KATHERINE	TRAVEL, TRAINING & SUBSISTENCE	36.75
5/28/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,166.55
5/28/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,582.15
5/28/2026	PHAM, THAO	MISCELLANEOUS CONTRACTED SERVIC	110.00
5/28/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,032.42
5/28/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	1,200.00
5/28/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,920.00
5/28/2026	RESPONSIVE LEARNING	TRAVEL, TRAINING & SUBSISTENCE	4,100.00
5/28/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	167.80
5/28/2026	RUSSELL'S EDUCATIONAL CONSULTING	READING/REF MATERIALS/DATABASE	3,108.65
5/28/2026	SCHLOTZSKY'S STORES LLC, MANSFIELD#17	REFRESHMENTS/FOOD FOR MEETINGS	870.31
5/28/2026	SCHOOL HEALTH CORPORATION	MISCELLANEOUS CONTRACTED SERVIC	1,500.00
5/28/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	CONTRACTED MAINTENANCE AND REP	300.00
5/28/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	192.33
5/28/2026	SILVERQUICKEN EDUCATION INC	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
5/28/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	22,315.00
5/28/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	5,527.50
5/28/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	326.63
5/28/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,111.25
5/28/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
5/28/2026	TEXAS A & M AGRILIFE EXT SERV	TRAVEL, TRAINING & SUBSISTENCE	45.00
5/28/2026	TEXAS A&M ENGINEERING EXPERIMENT STA	TRAVEL AND SUBSISTENCE - STUDE	50.00
5/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	DEFERRED EXPENDITURES/EXPENSES	175.00
5/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/28/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
5/28/2026	THE BREAKDOWN CAMP	MISCELLANEOUS CONTRACTED SERVIC	3,125.00
5/28/2026	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	959.20
5/28/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	1,087.34
5/28/2026	TIMBERVIEW FARMSTEAD, INC.	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
5/28/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	225.59
5/28/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,068.04
5/28/2026	TRINH, ALINE	TRAVEL, TRAINING & SUBSISTENCE	281.61
5/28/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	390,865.53
5/28/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	780.69
5/28/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	23,644.65
5/28/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,335.66
5/28/2026	VALENTINE, NANETTE	TRAVEL, TRAINING & SUBSISTENCE	131.46
5/28/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	DEFERRED EXPENDITURES/EXPENSES	-1,050.00
5/28/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/28/2026	WEISSMAN	GENERAL SUPPLIES	1,091.84

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
5/28/2026	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	346.50
5/28/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	308.97
5/28/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,418.38
5/28/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	383.29
199 - GENERAL OPERATING			6,449,544.84
211 - ESEA TITLE I; IMPROVING BASIC			
5/1/2026	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	183.36
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,329.06
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	82.29
5/5/2026	CLARITY CHILD GUIDANCE CENTER	TRAVEL, TRAINING & SUBSISTENCE	825.00
5/5/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	0.00
5/5/2026	REGION 4 ESC	GENERAL SUPPLIES	1,368.50
5/6/2026	TRS	TEACHER RETIREMENT	26,464.76
5/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	228.74
5/7/2026	FORDE-FERRIER LLC	GENERAL SUPPLIES	420.00
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	741.80
5/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	382.25
5/12/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/12/2026	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	6,490.00
5/12/2026	FORDE-FERRIER LLC	READING/REF MATERIALS/DATABASE	840.00
5/12/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	2,206.25
5/12/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,999.30
5/12/2026	REGION 13, ESC	GENERAL SUPPLIES	240.00
5/12/2026	SHIPLEY DONUTS, KTJ DEVELOPMENT	REFRESHMENTS/FOOD FOR MEETINGS	849.57
5/12/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	8,459.00
5/12/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	3,595.00
5/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	37.24
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	303.40
5/19/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	57.56
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	261.00
5/21/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/21/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	2,062.50
5/21/2026	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT<\$10000	8,040.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	292.74
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	946.84
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/26/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	661.94
5/26/2026	LINNEAR, SHERIA	TRAVEL, TRAINING & SUBSISTENCE	126.00
5/28/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL, TRAINING & SUBSISTENCE	1,794.00
5/28/2026	FORDE-FERRIER LLC	GENERAL SUPPLIES	420.00
5/28/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	1,798.00
211 - ESEA TITLE I; IMPROVING BASIC			76,506.10
224 - IDEA-B FORMULA			
5/5/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,170.00
5/5/2026	HILL, MADISON	PROFESSIONAL SERVICES	8,000.00
5/5/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,755.00
5/6/2026	TRS	TEACHER RETIREMENT	32,510.31
5/7/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	78,928.80
5/12/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
5/14/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
5/19/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
224 - IDEA-B FORMULA			
5/21/2026	HILL, MADISON	PROFESSIONAL SERVICES	6,000.00
5/21/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,793.10
5/26/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,777.50
		224 - IDEA-B FORMULA	139,884.71
225 - IDEA-B PRE-SCHOOL			
5/6/2026	TRS	TEACHER RETIREMENT	409.84
		225 - IDEA-B PRE-SCHOOL	409.84
240 - CHILD NUTRITION FUND			
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	688.76
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	325.72
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	102.99
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	231.84
5/5/2026	AGOSTO, VANESSA	DEFERRED REVENUE	14.00
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	275.94
5/5/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	7,527.86
5/5/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	103.50
5/5/2026	DEERING, CONNIE	DEFERRED REVENUE	15.00
5/5/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	834.50
5/5/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,391.20
5/5/2026	JENNANE, VILADDA	DEFERRED REVENUE	34.30
5/5/2026	KINYUA, JESSE	DEFERRED REVENUE	68.40
5/5/2026	LABATT FOOD SERVICE	FOOD	62,418.22
5/5/2026	LABATT FOOD SERVICE	NON-FOOD	2,923.36
5/5/2026	MOORE, TENESIA	DEFERRED REVENUE	18.00
5/5/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	27,721.21
5/5/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	934.72
5/5/2026	PHAM, ANH	DEFERRED REVENUE	18.00
5/5/2026	SAMPLE, CINDY	DEFERRED REVENUE	98.75
5/5/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,016.77
5/5/2026	TRAN, KHOA	DEFERRED REVENUE	30.55
5/6/2026	TRS	TEACHER RETIREMENT	51,892.58
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	150.53
5/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	58.89
5/7/2026	GASKET GUY OF DFW LLC	CONTRACTED MAINTENANCE AND REP	2,007.00
5/7/2026	KLEMENT DISTRIBUTION, INC.	FOOD	485.93
5/7/2026	LABATT FOOD SERVICE	FOOD	54,513.73
5/7/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,643.37
5/7/2026	LABATT FOOD SERVICE	NON-FOOD	3,457.62
5/7/2026	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	1,259.02
5/7/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	39,761.81
5/7/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	143.40
5/7/2026	SCHMIDT, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	242.55
5/7/2026	SIMINGTON, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	217.98
5/7/2026	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	220.71
5/12/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	51,815.44
5/12/2026	CHIEM, HUE	DEFERRED REVENUE	252.75
5/12/2026	DOWNNS, BIANCA	DEFERRED REVENUE	35.55
5/12/2026	FUERTES, JHONATTAN	DEFERRED REVENUE	56.25
5/12/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	277.38
5/12/2026	GUGLIELMELLI, ROBYN	DEFERRED REVENUE	5.00
5/12/2026	HIGHTOWER, JEFFREY	DEFERRED REVENUE	177.15
5/12/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,032.58
5/12/2026	LABATT FOOD SERVICE	FOOD	98,220.49

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
5/12/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,302.54
5/12/2026	LABATT FOOD SERVICE	NON-FOOD	6,326.12
5/12/2026	MORENO, ROSARIO	DEFERRED REVENUE	46.00
5/12/2026	MOTON, NAIYA	DEFERRED REVENUE	2.80
5/12/2026	NANDAKUMAR, KRITHIKA	DEFERRED REVENUE	30.00
5/12/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	108.00
5/12/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	66,909.20
5/12/2026	PARRENT, JOHN	DEFERRED REVENUE	45.40
5/12/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	524.14
5/12/2026	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	78.96
5/12/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	114.50
5/12/2026	SERBEN, HOLLY	DEFERRED REVENUE	39.70
5/12/2026	SHEFFY, MATTHEW	DEFERRED REVENUE	67.15
5/12/2026	SOLOMAN, DAVID	DEFERRED REVENUE	1.25
5/12/2026	STEPHENS, RUTH	DEFERRED REVENUE	1.35
5/14/2026	GUGLIELMELLI, ROBYN	DEFERRED REVENUE	10.00
5/14/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,388.80
5/14/2026	KLEMENT DISTRIBUTION, INC.	FOOD	554.10
5/14/2026	LABATT FOOD SERVICE	FOOD	74,911.78
5/14/2026	LABATT FOOD SERVICE	NON-FOOD	4,820.49
5/14/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,096.35
5/19/2026	AWARDS BY MASTERCRAFT	MISCELLANEOUS CONTRACTED SERVIC	240.00
5/19/2026	COLLINS, AMANDA	DEFERRED REVENUE	11.75
5/19/2026	DAVISON, J NICOLE	DEFERRED REVENUE	218.90
5/19/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT <\$10000	1,635.95
5/19/2026	JONES, JENNIFER	DEFERRED REVENUE	2.25
5/19/2026	KELLY, DEMETREUS	DEFERRED REVENUE	34.35
5/19/2026	KLEMENT DISTRIBUTION, INC.	FOOD	592.22
5/19/2026	LABATT FOOD SERVICE	FOOD	55,675.57
5/19/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	632.46
5/19/2026	LABATT FOOD SERVICE	NON-FOOD	3,707.57
5/19/2026	LORBERBAUM, LINH	DEFERRED REVENUE	12.25
5/19/2026	MARTINEZ, TIA	DEFERRED REVENUE	40.00
5/19/2026	MILLER, CHRYSTAL	DEFERRED REVENUE	100.75
5/19/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	55,951.79
5/19/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,943.79
5/19/2026	PETTY, GRACIE	DEFERRED REVENUE	16.80
5/19/2026	RIOS, FERNANDO	DEFERRED REVENUE	76.20
5/19/2026	RUPERT, JESSICA	DEFERRED REVENUE	53.00
5/19/2026	VARGAS, AMNERIS	DEFERRED REVENUE	48.50
5/19/2026	VILLEGAS, MAYRA	DEFERRED REVENUE	2.10
5/21/2026	LABATT FOOD SERVICE	FOOD	74,277.92
5/21/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	642.50
5/21/2026	LABATT FOOD SERVICE	NON-FOOD	3,161.21
5/21/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	56,714.16
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	511.77
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	532.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	105.48
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	617.64
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	4,565.00
5/26/2026	AMEL, INSAF	DEFERRED REVENUE	27.25
5/26/2026	BARTLETT, KI	DEFERRED REVENUE	48.95
5/26/2026	BOUDREAUX, DEBORAH	DEFERRED REVENUE	12.75
5/26/2026	BOYD, JENNIFER	DEFERRED REVENUE	35.50
5/26/2026	CARTER, CYNTHIA	DEFERRED REVENUE	34.11

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
5/26/2026	CHANDLER, CATHY	DEFERRED REVENUE	32.50
5/26/2026	COTTER, MARY	DEFERRED REVENUE	103.75
5/26/2026	EVANS, MARY	DEFERRED REVENUE	36.55
5/26/2026	GOSELIN, PAUL	DEFERRED REVENUE	10.00
5/26/2026	HALL, AMY	DEFERRED REVENUE	7.65
5/26/2026	HO, NHU	DEFERRED REVENUE	6.00
5/26/2026	JARAMILLO, TEASA	DEFERRED REVENUE	39.60
5/26/2026	JONES, MARBELLA	DEFERRED REVENUE	15.35
5/26/2026	MCBEATH, JASMARIE	DEFERRED REVENUE	10.50
5/26/2026	MCCOY, JOSHUA	DEFERRED REVENUE	62.45
5/26/2026	MORENO, WILLIAM	DEFERRED REVENUE	89.25
5/26/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	7,539.34
5/26/2026	PHAM, MARTIN	DEFERRED REVENUE	23.15
5/26/2026	SALEM, NADIA	DEFERRED REVENUE	20.00
5/26/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	30,685.64
5/26/2026	STEPHENS, RUTH	DEFERRED REVENUE	0.85
5/26/2026	STEWART, LASONYA	DEFERRED REVENUE	19.10
5/26/2026	STIDHAM, TIFFANI	DEFERRED REVENUE	30.61
5/26/2026	VRONA, NICOLE	DEFERRED REVENUE	107.95
5/26/2026	WALDRON, JULIE	DEFERRED REVENUE	7.35
5/26/2026	WASHINGTON, KARREN	DEFERRED REVENUE	16.45
5/28/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	539.43
5/28/2026	LABATT FOOD SERVICE	FOOD	435.58
5/28/2026	LABATT FOOD SERVICE	NON-FOOD	300.96
5/28/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	17,914.91
5/28/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	353.74
5/28/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	2,962.15
240 - CHILD NUTRITION FUND			922,753.18
242 - SUMMER FEEDING TDA			
5/26/2026	LABATT FOOD SERVICE	FOOD	7,173.75
5/26/2026	LABATT FOOD SERVICE	NON-FOOD	70.34
5/28/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	2,430.25
242 - SUMMER FEEDING TDA			9,674.34
244 - CAREER & TECHNOLOGY BASIC GRAN			
5/6/2026	TRS	TEACHER RETIREMENT	763.62
5/12/2026	CENGAGE LEARNING	TEXTBOOKS	5,183.18
5/19/2026	DC CNA CONSULTING	CONTRACTED SUBSTITUTES	4,000.00
5/19/2026	REALITYWORKS, INC	GENERAL SUPPLIES	48,240.90
5/21/2026	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	2,492.88
5/21/2026	SHEPHERD FOOD EQUIPMENT	GENERAL SUPPLIES	11,292.27
244 - CAREER & TECHNOLOGY BASIC GRAN			71,972.85
255 - TITLE II, PART A: TEA/PRIN TRA			
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	399.28
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	290.05
5/6/2026	TRS	TEACHER RETIREMENT	4,485.40
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	96.69
5/12/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	960.00
5/21/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	412.50
5/21/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	960.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	215.00
5/26/2026	BEHAVIORAL TECH INSTITUTE	TRAVEL, TRAINING & SUBSISTENCE	475.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
255 - TITLE II, PART A: TEA/PRIN TRA			
5/28/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	4,614.00
		255 - TITLE II, PART A: TEA/PRIN TRA	12,907.92
263 - TITLE III, PART A, LIMITED ENG			
5/5/2026	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	10,988.00
5/5/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUS CONTRACTED SERVIC	11,400.00
5/12/2026	BILINGUAL/ESL EDUC ASSOC OF THE METRO	TRAVEL, TRAINING & SUBSISTENCE	4,500.00
		263 - TITLE III, PART A, LIMITED ENG	26,888.00
265 - 21ST CENTURY GRANT			
5/6/2026	TRS	TEACHER RETIREMENT	12,538.86
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.91
5/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	126.60
5/26/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	870.00
5/28/2026	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	200.00
		265 - 21ST CENTURY GRANT	13,863.37
289 - LEP PROGRAM			
5/1/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	3,205.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	219.36
5/6/2026	TRS	TEACHER RETIREMENT	1,080.27
5/12/2026	MASTERYPREP, RING PUBLICATION	MISCELLANEOUS CONTRACTED SERVIC	13,351.00
5/12/2026	TEXAS SCHOOL SAFETY CENTER	TRAVEL, TRAINING & SUBSISTENCE	375.00
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	37.99
5/21/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT <\$10000	372.18
5/28/2026	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	2,274.51
		289 - LEP PROGRAM	20,915.31
410 - STATE TEXTBOOK FUND			
5/7/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	88.75
5/12/2026	MAKEMUSIC, INC	DEFERRED EXPENDITURES/EXPENSES	71,815.29
5/12/2026	MAKEMUSIC, INC	SOFTWARE SUBSCRIPTIONS	0.00
5/12/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	DEFERRED EXPENDITURES/EXPENSES	60,967.76
5/12/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	0.00
5/14/2026	AMPLIFY EDUCATION INC.	DEFERRED EXPENDITURES/EXPENSES	311,704.00
5/14/2026	AMPLIFY EDUCATION INC.	TEXTBOOKS	0.00
5/19/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	430.42
5/21/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	DEFERRED EXPENDITURES/EXPENSES	27.13
5/21/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	0.00
		410 - STATE TEXTBOOK FUND	445,033.35
461 - CAMPUS ACTIVITY FUND			
5/1/2026	BAYLOR UNIVERSITY, FIELD TRIP	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
5/1/2026	ROCK N BOWL ARLINGTON FEC LLC, ALLEY C	TRAVEL AND SUBSISTENCE - STUDE	2,627.75
5/1/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	56.79
5/1/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	35.61
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	356.15
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,236.54
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,542.05
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	2,752.29
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	21,076.14
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	1,232.38
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,778.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
5/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	486.36
5/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	391.48
5/5/2026	ASE EDUCATION FOUNDATION	MISCELLANEOUS OPERATING COSTS	129.50
5/5/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	960.53
5/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	74.81
5/5/2026	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	99.00
5/5/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	285.01
5/5/2026	CROWN TROPHY-HURST	MISCELLANEOUS OPERATING COSTS	1,232.44
5/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	125.02
5/5/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	2,037.00
5/5/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	638.14
5/5/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	184.00
5/5/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,059.47
5/5/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	1,129.70
5/5/2026	GOPHER SPORT	GENERAL SUPPLIES	203.45
5/5/2026	HD SUPPLY, INC	GENERAL SUPPLIES	306.85
5/5/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	307.02
5/5/2026	JUJU KNITS LLC	TRAVEL AND SUBSISTENCE - STUDE	275.00
5/5/2026	MAYBORN MUSEUM, BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - NON-E	99.00
5/5/2026	MAYBORN MUSEUM, BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	406.00
5/5/2026	MCILVAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	120.00
5/5/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	823.00
5/5/2026	NATIONAL FFA ORGANIZATION	MISCELLANEOUS OPERATING COSTS	1,574.50
5/5/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	16.87
5/5/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	3,466.55
5/5/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	287.09
5/5/2026	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	256.75
5/5/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	249.90
5/5/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	540.00
5/5/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	492.00
5/5/2026	RANGERS BASEBALL LLC, REV ENTERTAINME	TRAVEL AND SUBSISTENCE - STUDE	554.40
5/5/2026	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	1,073.00
5/5/2026	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	1,078.00
5/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	283.12
5/5/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	3,676.48
5/6/2026	TRS	TEACHER RETIREMENT	160.97
5/7/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	11,925.00
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,008.07
5/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	15.78
5/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	631.25
5/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,184.40
5/7/2026	BANDWAGON MUSIC STORE & REPAIR (THE)	CONTRACTED MAINTENANCE AND REP	355.00
5/7/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	232.56
5/7/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,586.06
5/7/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	197.00
5/7/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	238.00
5/7/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	373.82
5/7/2026	EPIC FOAM PARTIES-REBECCA RODRIGUEZ	MISCELLANEOUSCONTRACTED SERVIC	750.00
5/7/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	213.23
5/7/2026	GRAINGER	GENERAL SUPPLIES	1,678.22
5/7/2026	KINNISON, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	42.35
5/7/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	73.66
5/7/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	223.99
5/7/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	155.92
5/7/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	78.35

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
5/7/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	479.15
5/7/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	10,125.00
5/7/2026	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	425.58
5/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	69.28
5/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	435.90
5/7/2026	STEPHEN F. AUSTIN STATE UNIVERSITY, STE	TRAVEL AND SUBSISTENCE - NON-E	375.00
5/7/2026	STEPHEN F. AUSTIN STATE UNIVERSITY, STE	TRAVEL AND SUBSISTENCE - STUDE	2,610.00
5/7/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	3,858.80
5/7/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	499.00
5/7/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	265.00
5/7/2026	URBAN AIR ADVENTURE PARK MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	774.99
5/7/2026	WEISSMAN	GENERAL SUPPLIES	41.71
5/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,728.00
5/7/2026	WHITEHOUSE, LARA	MISCELLANEOUS CONTRACTED SERVIC	250.00
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	485.25
5/12/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	1,721.40
5/12/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	352.81
5/12/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,121.60
5/12/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	112.25
5/12/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	503.82
5/12/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	586.50
5/12/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	2,898.00
5/12/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	384.00
5/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	156.22
5/12/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	70.00
5/12/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,223.61
5/12/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	1,195.45
5/12/2026	THE GRADUATION PLACE	GENERAL SUPPLIES	951.75
5/12/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	TRAVEL AND SUBSISTENCE - NON-E	2,088.90
5/12/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	TRAVEL AND SUBSISTENCE - STUDE	6,796.59
5/12/2026	IFELE, OLUCHUKWU	OTHER REVENUES FROM LOCAL SOUR	30.00
5/12/2026	INFLATABLE PARTY MAGIC LLC	RENTALS-OPERATING LEASES	1,777.99
5/12/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	39.49
5/12/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	626.90
5/12/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUS CONTRACTED SERVIC	1,025.40
5/12/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	1,080.00
5/12/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	23.40
5/12/2026	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	6,581.25
5/12/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	270.75
5/12/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	112.47
5/12/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	330.00
5/12/2026	PURCELL, EUREKA	TRAVEL, TRAINING & SUBSISTENCE	146.64
5/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	31.90
5/12/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	5,237.67
5/12/2026	SPEAKES, JASON	TRAVEL, TRAINING & SUBSISTENCE	150.00
5/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	371.99
5/12/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	46.17
5/12/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	961.20
5/12/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	5,444.74
5/12/2026	TOP GOLF USA GP, LLC, GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDE	412.00
5/14/2026	AC BURLISON LLC	TRAVEL AND SUBSISTENCE - STUDE	9,561.25
5/14/2026	ACUFF, MEGAN	OTHER REVENUES FROM LOCAL SOUR	16.00
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	107.50
5/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	40.94
5/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	88.20

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
5/14/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
5/14/2026	DOGWOOD CANYON AUDUBON CENTER AT C	TRAVEL AND SUBSISTENCE - STUDE	200.00
5/14/2026	GOLDEN GRADUATION SERVICES, INC.	GENERAL SUPPLIES	333.60
5/14/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	270.70
5/14/2026	JASON'S DELI, MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	453.15
5/14/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	371.80
5/14/2026	NWACHUKWU, PERPETUA	OTHER REVENUES FROM LOCAL SOUR	26.00
5/14/2026	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	75.95
5/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	49.91
5/14/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	2,904.18
5/14/2026	SIGN SOLUTIONS INC, ADVANCED SIGN SOL	MISCELLANEOUSCONTRACTED SERVIC	336.00
5/14/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	468.06
5/14/2026	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	1,364.60
5/14/2026	WALLIS, KRISTIN	TRAVEL AND SUBSISTENCE - STUDE	150.00
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,817.01
5/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	343.26
5/19/2026	ANDERSON, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	40.00
5/19/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	62.32
5/19/2026	CHEN, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	499.40
5/19/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	282.50
5/19/2026	CROWN TROPHY-HURST	GENERAL SUPPLIES	29.75
5/19/2026	CROWN TROPHY-HURST	MISCELLANEOUS OPERATING COSTS	413.00
5/19/2026	DOGWOOD CANYON AUDUBON CENTER AT C	TRAVEL AND SUBSISTENCE - STUDE	-200.00
5/19/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	365.00
5/19/2026	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	120.00
5/19/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	179.81
5/19/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	184.72
5/19/2026	JONES, MAUDIE	OTHER REVENUES FROM LOCAL SOUR	28.00
5/19/2026	LANDRUM, LINDSAY	OTHER REVENUES FROM LOCAL SOUR	17.00
5/19/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	181.61
5/19/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	214.00
5/19/2026	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	87.91
5/19/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	CONTRACTED MAINTENANCE AND REP	234.00
5/19/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	601.00
5/19/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	139.00
5/19/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	2.89
5/19/2026	PANTEGO CAMP THURMAN	TRAVEL AND SUBSISTENCE - STUDE	15,780.00
5/19/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	5,544.52
5/19/2026	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	1,559.99
5/19/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	4,808.82
5/19/2026	SHUTTERFLY LIFETOUCH LLC	MISCELLANEOUS OPERATING COSTS	726.30
5/19/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	10,212.27
5/19/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	512.31
5/19/2026	WEISSMAN	GENERAL SUPPLIES	31.30
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.78
5/21/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,186.69
5/21/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	75.96
5/21/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	369.50
5/21/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	164.50
5/21/2026	EPIC FOAM PARTIES-REBECCA RODRIGUEZ	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/21/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,766.21
5/21/2026	MCCOLLUM, BYRON	TRAVEL,TRAINING & SUBSISTENCE	90.00
5/21/2026	MOUNTAIN MIKE'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	202.31
5/21/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	CONTRACTED MAINTENANCE AND REP	1,246.76
5/21/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	17.33

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
5/21/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	222.00
5/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,367.30
5/21/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	36.40
5/21/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	6,478.29
5/21/2026	TAYLOR, EVAN	OTHER REVENUES FROM LOCAL SOUR	101.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,044.31
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,340.34
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	12,463.38
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	3,647.34
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	29,935.53
5/26/2026	ALSUP, RANDALL	TRAVEL, TRAINING & SUBSISTENCE	81.70
5/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.94
5/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	58.91
5/26/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	441.50
5/26/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	196.00
5/26/2026	DRY CLEAN SUPER CENTER, JLN INVESTMEN	MISCELLANEOUS CONTRACTED SERVIC	299.20
5/26/2026	EAI EDUCATION INC	GENERAL SUPPLIES	2,857.00
5/26/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	881.00
5/26/2026	ESCALANTE, ANGEL	OTHER REVENUES FROM LOCAL SOUR	25.00
5/26/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	-70.00
5/26/2026	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - NON-E	0.00
5/26/2026	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	0.00
5/26/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,155.13
5/26/2026	GAME ONE, CARDINAL'S SPOR	TRAVEL AND SUBSISTENCE - STUDE	3,033.72
5/26/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	52.77
5/26/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	222.90
5/26/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	545.35
5/26/2026	ROSE COSTUMES, GYPSY QUEEN, LLC	GENERAL SUPPLIES	200.00
5/26/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,607.80
5/26/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,016.95
5/26/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	627.28
5/28/2026	ALL FOR KIDZ INC	MISCELLANEOUS OPERATING COSTS	3,598.00
5/28/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	31.97
5/28/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - NON-E	672.00
5/28/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	8,400.00
5/28/2026	D & J SPORTS	GENERAL SUPPLIES	1,630.95
5/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	69.78
5/28/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	365.00
5/28/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - NON-E	-25.00
5/28/2026	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	-192.00
5/28/2026	JONES SCHOOL SUPPLY	GENERAL SUPPLIES	1,257.90
5/28/2026	LIBRARIA, CHILDREN'S PLUS	READING/REF MATERIALS/DATABASE	500.00
5/28/2026	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	-6,581.25
5/28/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	130.00
5/28/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	619.20
5/28/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	88.52
5/28/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,982.24
461 - CAMPUS ACTIVITY FUND			320,467.21
492 - FALL 2011 EDUCATION FOUND GRAN			
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	493.03
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	288.16
5/5/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	472.03
5/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	771.17
5/7/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	54.57

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
492 - FALL 2011 EDUCATION FOUND GRAN			
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,873.02
5/19/2026	AMERICAN FARM BUREAU FOUNDATION FOR	READING/REF MATERIALS/DATABASE	114.84
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	35.98
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	519.20
5/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	80.20
5/28/2026	MAD SCIENCE OF FORT WORTH	MISCELLANEOUSCONTRACTED SERVIC	497.00
492 - FALL 2011 EDUCATION FOUND GF			6,199.20
498 - MISCELLANEOUS GRANTS			
5/5/2026	HERT, JOSHUA	TRAVEL, TRAINING & SUBSISTENCE	334.20
5/5/2026	SHERWOOD, TIMOTHY	TRAVEL, TRAINING & SUBSISTENCE	334.20
5/14/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	1,516.86
5/21/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	343.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	66.92
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,000.42
498 - MISCELLANEOUS GRANTS			3,595.60
624 - 2024 BOND PROGRAM			
5/5/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,576,940.67
5/6/2026	TRS	TEACHER RETIREMENT	2,371.16
5/7/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	14,890.44
5/7/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	500.00
5/7/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,125,294.09
5/7/2026	MULTIVISTA DOCUMENTATION TECHNOLOGIE	MISCELLANEOUSCONTRACTED SERVIC	40,866.75
5/7/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,847.00
5/7/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	1,332.50
5/7/2026	TURBO IMAGES	MISCELLANEOUSCONTRACTED SERVIC	17,576.00
5/12/2026	MEDICALESHP INC	OTHER EQUIPMNT<\$10000	2,354.95
5/12/2026	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	11,286.00
5/12/2026	ULINE	GENERAL SUPPLIES	28,882.07
5/19/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	9,047.00
5/19/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	1,000.00
5/19/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	196,514.18
5/19/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	25,518.50
5/21/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	84,407.78
5/21/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	39,852.91
5/21/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	524,162.76
5/28/2026	AUTHERS BUILDING GROUP LLC	LAND PURCHASE AND IMPROVEMENT	312.50
5/28/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	79,440.00
5/28/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	144,246.75
5/28/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	531,223.58
5/28/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	513,510.68
5/28/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	1,016,888.00
5/28/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	907,038.49
5/28/2026	TURBO IMAGES	MISCELLANEOUSCONTRACTED SERVIC	17,576.00
624 - 2024 BOND PROGRAM			7,914,880.76
711 - OUT OF SCHOOL PROGRAMS-QUEST			
5/1/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	611.19
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	282.77
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	294.11
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	250.50
5/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	139.12
5/5/2026	MINDWORKS RESOURCES	GENERAL SUPPLIES	1,185.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - OUT OF SCHOOL PROGRAMS-QUEST			
5/6/2026	TRS	TEACHER RETIREMENT	6,559.95
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,665.65
5/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	522.69
5/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	168.04
5/7/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	159.99
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.98
5/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	205.41
5/12/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	301.50
5/12/2026	MINDWORKS RESOURCES	GENERAL SUPPLIES	1,150.00
5/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	392.55
5/12/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	435.80
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	422.56
5/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	207.77
5/14/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	412.60
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	271.11
5/19/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	839.95
5/19/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	246.00
5/19/2026	ELITE EDUCATIONAL ENTERPRISES	TRAVEL, TRAINING & SUBSISTENCE	450.00
5/19/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	240.00
5/19/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,089.05
5/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	624.92
5/19/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	994.00
5/21/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	219.95
5/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	91.82
5/21/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	625.73
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	155.35
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,456.64
5/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-13.52
5/26/2026	BROOKS, SAVANNAH	TRAVEL, TRAINING & SUBSISTENCE	296.46
5/26/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	4,830.74
5/28/2026	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUS CONTRACTED SERVIC	296.00
5/28/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	105.00
5/28/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	MISCELLANEOUS CONTRACTED SERVIC	675.00
711 - OUT OF SCHOOL PROGRAMS-QUI			29,897.38
712 - NATATORIUM			
5/1/2026	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	4,278.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	100.00
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	740.17
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	25.00
5/5/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
5/5/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	197.33
5/5/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	10,817.81
5/6/2026	TRS	TEACHER RETIREMENT	512.10
5/7/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	560.00
5/7/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	345.10
5/7/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	79.45
5/7/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	43.68
5/7/2026	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	594.20
5/7/2026	SURGE AQUATICS, RIVER CITY ATHLET	MISCELLANEOUS OPERATING COSTS	5,072.50
5/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	172.80
5/12/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,022.53
5/12/2026	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	459.80
5/12/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	363.98
5/12/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	271.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
712 - NATATORIUM			
5/12/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	177.89
5/14/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	3,270.00
5/14/2026	ATMOS ENERGY	UTILITIES - GAS	7,623.62
5/14/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	349.30
5/14/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	420.00
5/14/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	263.60
5/14/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,130.00
5/14/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	271.50
5/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	114.66
5/19/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	49.63
5/19/2026	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	776.30
5/19/2026	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	1,009.10
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	178.73
5/19/2026	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	341.06
5/21/2026	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	605.56
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	61.42
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,780.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,563.28
5/26/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	271.50
5/28/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	GENERAL SUPPLIES	2,546.84
5/28/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	12,652.53
712 - NATATORIUM			67,599.72
826 - UIL/DEC			
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	751.81
5/5/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	21,900.00
5/5/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	540.00
5/5/2026	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	308.40
5/6/2026	TRS	TEACHER RETIREMENT	89.00
5/7/2026	JOSHUA ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,205.69
5/12/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,184.42
5/12/2026	EAGLE MOUNTAIN SAGINAW ATHLETICS TENI	MISCELLANEOUS OPERATING COSTS	673.43
5/12/2026	HEB ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	93.41
5/12/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	339.38
5/14/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	204.16
5/14/2026	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	765.40
5/19/2026	ABILENE CHRISTIAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	978.72
5/26/2026	JOSHUA ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,412.75
826 - UIL/DEC			37,446.57
865 - STUDENT ACTIVITY FUND			
5/1/2026	ALBERTEX PHOTOGRAPHY LTD	MISCELLANEOUSCONTRACTED SERVIC	650.00
5/1/2026	DH EVENTS AND SUPPLY, ANNA REEVES	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
5/1/2026	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	6,237.50
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	250.26
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	19,803.31
5/5/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	1,688.70
5/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	260.94
5/5/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	528.70
5/5/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	485.89
5/5/2026	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	DEFERRED EXPENDITURES/EXPENSES	385.00
5/5/2026	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	MISCELLANEOUS OPERATING COSTS	0.00
5/5/2026	CUSTOMIZED SPIRIT	MISCELLANEOUS OPERATING COSTS	315.00
5/5/2026	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	615.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
5/5/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	164.47
5/5/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
5/5/2026	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	88.51
5/5/2026	LEOS, HALEY	OTHER REVENUES FROM LOCAL SOUR	160.00
5/5/2026	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	153.80
5/5/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	2,881.00
5/5/2026	PARTY ROCK EVENTS, CHERELL THOMAS	MISCELLANEOUSCONTRACTED SERVIC	19,933.00
5/5/2026	PLUSH PHOTO POD, LLC, PLUSH PHOTO BOC	MISCELLANEOUSCONTRACTED SERVIC	4,485.00
5/5/2026	SPRAGGINS, ALIYAH	OTHER REVENUES FROM LOCAL SOUR	67.00
5/6/2026	TRS	TEACHER RETIREMENT	154.14
5/7/2026	AMAZON CAPITAL SERVICES INC	DEFERRED EXPENDITURES/EXPENSES	740.31
5/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,765.29
5/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	495.12
5/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	822.61
5/7/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	711.15
5/7/2026	BEYOND THE BOX, EDIBLE IDEAS IN	MISCELLANEOUSCONTRACTED SERVIC	32,461.44
5/7/2026	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	154.54
5/7/2026	BOZEMAN, ALLEN	OTHER REVENUES FROM LOCAL SOUR	75.00
5/7/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	875.45
5/7/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	738.00
5/7/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	520.00
5/7/2026	FAMILY, CAREER & COMMUNITY LEADERS OF	DEFERRED EXPENDITURES/EXPENSES	565.00
5/7/2026	FAMILY, CAREER & COMMUNITY LEADERS OF	MISCELLANEOUS OPERATING COSTS	0.00
5/7/2026	FOSTERING RESCUE, BRANDI RAINES	MISCELLANEOUS OPERATING COSTS	1,000.00
5/7/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	400.00
5/7/2026	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	5,505.41
5/7/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	206.42
5/7/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	450.00
5/7/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	132.96
5/7/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	526.44
5/7/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	220.00
5/7/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
5/7/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	115.06
5/7/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUS OPERATING COSTS	314.79
5/7/2026	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	1,227.00
5/7/2026	TACO CABANA	MISCELLANEOUS OPERATING COSTS	1,263.81
5/7/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	1,902.89
5/12/2026	AC BURLESON LLC	MISCELLANEOUS OPERATING COSTS	1,466.15
5/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	656.84
5/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,265.88
5/12/2026	ANDRETTI INDOOR KARTING & GAMES, AIKG,	MISCELLANEOUS OPERATING COSTS	5,016.00
5/12/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,390.20
5/12/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	362.52
5/12/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	192.99
5/12/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	68.97
5/12/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	324.50
5/12/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	101.60
5/12/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	612.00
5/12/2026	GROUP DYNAMIX LLC	DEFERRED EXPENDITURES/EXPENSES	3,060.00
5/12/2026	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
5/12/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	416.45
5/12/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,600.00
5/12/2026	HAWAIIAN FALLS-DO NOT USE, DO NOT USE	MISCELLANEOUS OPERATING COSTS	3,180.00
5/12/2026	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	150.00
5/12/2026	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	189.24

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
5/12/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	4,620.00
5/12/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	411.25
5/12/2026	RUTHE JACKSON CENTER-A CITY OF GRAND	MISCELLANEOUSCONTRACTED SERVIC	24,232.00
5/12/2026	SHAG CARPET	MISCELLANEOUSCONTRACTED SERVIC	23,736.51
5/12/2026	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	539.64
5/12/2026	TEXAS FCCLA, TEXAS ASSOC FCCLA	GENERAL SUPPLIES	87.00
5/12/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	15,064.00
5/14/2026	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	818.00
5/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,007.47
5/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	212.41
5/14/2026	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	15.00
5/14/2026	BEEJO'S PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
5/14/2026	BIELEFELDT, HEATHER	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
5/14/2026	BIELEFELDT, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	1,610.00
5/14/2026	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/14/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	651.08
5/14/2026	BOLDEN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	495.00
5/14/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	321.61
5/14/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	102.31
5/14/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	716.00
5/14/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	945.00
5/14/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	539.50
5/14/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	470.38
5/14/2026	K&D DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	240.00
5/14/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	45.95
5/14/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	80.00
5/14/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	641.81
5/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	660.00
5/14/2026	THOMAS, JOHNIQUA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/14/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	200.00
5/14/2026	TWISTY DONUT	MISCELLANEOUS OPERATING COSTS	186.85
5/14/2026	WEISSMAN	MISCELLANEOUS OPERATING COSTS	3,140.04
5/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,409.00
5/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	20.99
5/19/2026	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	375.00
5/19/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	462.15
5/19/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	392.85
5/19/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	400.00
5/19/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	58.70
5/19/2026	JROTC DOG TAGS, INC	MISCELLANEOUS OPERATING COSTS	358.00
5/19/2026	KIDS AGAINST HUNGER TARRANT COUNTY	MISCELLANEOUS OPERATING COSTS	3,500.00
5/19/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	360.00
5/19/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	93.41
5/19/2026	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	123.87
5/19/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	195.12
5/19/2026	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	544.00
5/19/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	1,077.95
5/19/2026	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	436.88
5/19/2026	STRAWN, NIEVES	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	830.60
5/19/2026	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	250.00
5/19/2026	TEXAS MATH & SCIENCE COACHES ASSOC (T	MISCELLANEOUS OPERATING COSTS	50.00
5/19/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	13,044.00
5/19/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	52.92
5/19/2026	WRIGHT, MELANIE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
5/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,179.45
5/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	74.92
5/21/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	586.20
5/21/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	149.60
5/21/2026	BABE'S CHICKEN DINNER HOUSE	MISCELLANEOUSCONTRACTED SERVIC	1,218.08
5/21/2026	BALLOONS & BLOOMS, FABIOLA YVETTE A	MISCELLANEOUSCONTRACTED SERVIC	350.00
5/21/2026	BATES, ELNORA	OTHER REVENUES FROM LOCAL SOUR	38.75
5/21/2026	BONIER, KRystal	OTHER REVENUES FROM LOCAL SOUR	70.70
5/21/2026	CARMONA, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	74.20
5/21/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	590.00
5/21/2026	COSTA VIDA FRESH MEXICAN GRILL	MISCELLANEOUS OPERATING COSTS	1,224.08
5/21/2026	FARQUHARSON, SYREETA	OTHER REVENUES FROM LOCAL SOUR	74.20
5/21/2026	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	388.70
5/21/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	796.00
5/21/2026	HERNANDEZ, AMY	OTHER REVENUES FROM LOCAL SOUR	74.20
5/21/2026	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	137.50
5/21/2026	JOHNSON, CECILY	OTHER REVENUES FROM LOCAL SOUR	74.20
5/21/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	750.00
5/21/2026	LUNA, YADIRA	OTHER REVENUES FROM LOCAL SOUR	40.00
5/21/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
5/21/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	147.85
5/21/2026	ROWLAND, GABRIELLE	OTHER REVENUES FROM LOCAL SOUR	175.70
5/21/2026	VICARI, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	18.40
5/21/2026	VINCENT, GARY	OTHER REVENUES FROM LOCAL SOUR	175.00
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	953.66
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	32,525.58
5/26/2026	AIRGAS DRY ICE	GENERAL SUPPLIES	141.29
5/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	89.71
5/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	43.99
5/26/2026	ARLINGTON SKATIUM	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
5/26/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	710.38
5/26/2026	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/26/2026	CAMP ANOKIJIG	MISCELLANEOUS OPERATING COSTS	375.00
5/26/2026	CHEF WORKS, INC	MISCELLANEOUS OPERATING COSTS	195.70
5/26/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	173.80
5/26/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	384.00
5/26/2026	COOK CHILDREN'S HEALTH CARE SYSTEM	MISCELLANEOUS OPERATING COSTS	940.00
5/26/2026	DAWSON, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	330.00
5/26/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	135.47
5/26/2026	MCDANIELS, BRANDEE	OTHER REVENUES FROM LOCAL SOUR	40.00
5/26/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	90.49
5/26/2026	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,260.00
5/26/2026	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	1,450.00
5/26/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	702.95
5/26/2026	SEYMOUR, PACINA	OTHER REVENUES FROM LOCAL SOUR	40.00
5/26/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,193.00
5/26/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	249.25
5/26/2026	WOOTEN, LESHIA	OTHER REVENUES FROM LOCAL SOUR	90.00
5/28/2026	AV PRO, INC.	GENERAL SUPPLIES	14,666.00
5/28/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	482.64
5/28/2026	BARA, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	1,870.00
5/28/2026	CHEERLEADING COMPANY INC.	MISCELLANEOUS OPERATING COSTS	7,567.44
5/28/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	164.50
5/28/2026	CRACKER BARREL OLD COUNTRY STORE, IN	MISCELLANEOUSCONTRACTED SERVIC	603.95
5/28/2026	EDUCATIONAL THEATRE ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	126.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
5/28/2026	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
5/28/2026	EPIC WATERS INDOOR WATERPARK, FIELD T	MISCELLANEOUS OPERATING COSTS	3,092.00
5/28/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	800.00
5/28/2026	GREEN, SARAH	MISCELLANEOUS OPERATING COSTS	216.75
5/28/2026	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	125.00
5/28/2026	JOHNSON, LOVINA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/28/2026	NJEMANZE, ADAORAH	OTHER REVENUES FROM LOCAL SOUR	30.00
5/28/2026	PERKINS, SUSANNE	OTHER REVENUES FROM LOCAL SOUR	30.00
5/28/2026	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	4,680.00
5/28/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	801.00
5/28/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	6,160.00
5/28/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	60.00
865 - STUDENT ACTIVITY FUND			348,680.78
876 - CAMPUS SUNSHINE FUNDS			
5/4/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	1,703.07
5/5/2026	MR JIMS PIZZA	DUE TO OTHER	170.61
5/12/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	DUE TO OTHER	275.00
5/12/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	174.35
5/19/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	DUE TO OTHER	587.30
5/22/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	4,211.77
5/26/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	232.79
876 - CAMPUS SUNSHINE FUNDS			7,354.89
			17,218,805.21