

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 3/1/2025 through 3/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
3/4/2025	ALUMINUM ATHLETIC EQUIPMENT COMPANY	GENERAL SUPPLIES	7,883.00
3/4/2025	CLARK, DOMINIQUE	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/4/2025	ELLIS, RICHARD	MISCELLANEOUS CONTRACTED SERVICE	40.00
3/4/2025	FARNSWORTH, JULIE	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/4/2025	FLOWERS, CINDY	MISCELLANEOUS CONTRACTED SERVICE	90.00
3/4/2025	GAME ONE, CARDINAL'S SPORTS	GENERAL SUPPLIES	3,000.00
3/4/2025	GUNTER, KAREN	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/4/2025	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDENT	500.00
3/4/2025	JOHNSON, KALEB	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/4/2025	LAWRENCE, KEVINA	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/4/2025	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDENT	350.00
3/4/2025	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	136.29
3/4/2025	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDENT	1,000.00
3/4/2025	TRICE, PATRICIA	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/6/2025	BOYD, DEAN	MISCELLANEOUS CONTRACTED SERVICE	80.00
3/6/2025	BOYDEN, SKIP	MISCELLANEOUS CONTRACTED SERVICE	80.00
3/6/2025	CAMPBELL, CHRIS	MISCELLANEOUS CONTRACTED SERVICE	30.00
3/6/2025	CARTER, DORIEN	MISCELLANEOUS CONTRACTED SERVICE	120.00
3/6/2025	CHAPPLE, DARRENTON	MISCELLANEOUS CONTRACTED SERVICE	120.00
3/6/2025	COX, RAEGAN	MISCELLANEOUS CONTRACTED SERVICE	165.00
3/6/2025	DERROUGH, TAMARA	MISCELLANEOUS CONTRACTED SERVICE	30.00
3/6/2025	ELLIS, RICHARD	MISCELLANEOUS CONTRACTED SERVICE	40.00
3/6/2025	FLOWERS, CINDY	MISCELLANEOUS CONTRACTED SERVICE	90.00
3/6/2025	JENKINS, BLAKE	MISCELLANEOUS CONTRACTED SERVICE	120.00
3/6/2025	MARTIN, STACY	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/6/2025	MCCULLOUGH, CHARLIE	MISCELLANEOUS CONTRACTED SERVICE	80.00
3/6/2025	MOORE, PATRICK	MISCELLANEOUS CONTRACTED SERVICE	215.00
3/6/2025	NKOMO, CELANI	MISCELLANEOUS CONTRACTED SERVICE	30.00
3/6/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REPAIR	225.00
3/6/2025	PADILLA, KIERIN	MISCELLANEOUS CONTRACTED SERVICE	150.00
3/6/2025	RODGERS, ERIC	MISCELLANEOUS CONTRACTED SERVICE	120.00
3/6/2025	SHAIKH, IQBAL	MISCELLANEOUS CONTRACTED SERVICE	275.00
3/6/2025	SHORT, KENDTRELL	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/6/2025	SINNEY, BRANDON	MISCELLANEOUS CONTRACTED SERVICE	80.00
3/6/2025	SISCO, ROBERT	MISCELLANEOUS CONTRACTED SERVICE	180.00
3/6/2025	SMITH, KAYLEE	MISCELLANEOUS CONTRACTED SERVICE	90.00
3/6/2025	SMITH, RODRICK	MISCELLANEOUS CONTRACTED SERVICE	120.00
3/6/2025	TRICE, PATRICIA	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/6/2025	WELLS-GRIFFIN, ALEXIS	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/6/2025	WELLS, CHARLENE	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/6/2025	WELLS, KAYRIN	MISCELLANEOUS CONTRACTED SERVICE	60.00
3/7/2025	TRS	TEACHER RETIREMENT	12,748.10
3/11/2025	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDENT	-425.00
3/11/2025	BIG GAME	GENERAL SUPPLIES	2,724.72
3/11/2025	GIPPER MEDIA, INC.	SOFTWARE SUBSCRIPTIONS	1,500.00
3/11/2025	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDENT	445.00
3/11/2025	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDENT	300.00
3/11/2025	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	65,846.00
3/11/2025	VILLAGRAN, EMILY	MISCELLANEOUS CONTRACTED SERVICE	20.00
3/13/2025	CLAWSON, KURT	TRAVEL, TRAINING & SUBSISTENCE	245.36
3/13/2025	TIFFEE, TERRY	TRAVEL, TRAINING & SUBSISTENCE	382.37
3/25/2025	BOYD, DEAN	MISCELLANEOUS CONTRACTED SERVICE	40.00
3/25/2025	BURKETT, JERRY	MISCELLANEOUS CONTRACTED SERVICE	165.00
3/25/2025	BURKE, RONALD	MISCELLANEOUS CONTRACTED SERVICE	520.00
3/25/2025	DERROUGH, TAMARA	MISCELLANEOUS CONTRACTED SERVICE	60.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
3/25/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	757.99
3/25/2025	FARNSWORTH, JULIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/25/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	23,046.56
3/25/2025	GARRISON-TAYLOR, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/25/2025	JOSEPH, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	315.00
3/25/2025	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/25/2025	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	737.00
3/25/2025	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/25/2025	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	648.81
3/25/2025	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/25/2025	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/25/2025	SMITH, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	389.73
3/25/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/25/2025	TAYLOR, DIETRA	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/25/2025	UPSHAW, STEPHANIE	MISCELLANEOUSCONTRACTED SERVIC	450.00
3/25/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	564.94
3/25/2025	VINSON, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/25/2025	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/27/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,709.12
3/27/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	27.12
3/28/2025	AUSTIN, TODD	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/28/2025	CHAPPLE, DARRENTON	MISCELLANEOUSCONTRACTED SERVIC	165.00
3/28/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	346.70
3/28/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	514.00
3/28/2025	COMEAX, DANIELLE	TRAVEL, TRAINING & SUBSISTENCE	350.00
3/28/2025	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	20.00
3/28/2025	KUYAWA, ZEKE	MEMBERSHIPS	100.00
3/28/2025	KUYAWA, ZEKE	TRAVEL, TRAINING & SUBSISTENCE	229.43
3/28/2025	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
3/28/2025	POWER, BRYSON	MISCELLANEOUSCONTRACTED SERVIC	165.00
3/28/2025	WILLIAMS, MALIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/28/2025	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	165.00
181 - ATHLETICS			132,677.24
191 - CAPITAL OUTLAY			
3/11/2025	WENGER CORPORATION	GENERAL SUPPLIES	2,383.60
3/25/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<\$5000	15,015.00
191 - CAPITAL OUTLAY			17,398.60
195 - ADVERTISING			
3/4/2025	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	3,593.94
3/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	172.98
3/6/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	142.99
3/6/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	116.27
3/6/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	657.97
3/6/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	120.00
3/7/2025	TRS	TEACHER RETIREMENT	25.37
3/13/2025	QUILL CORPORATION	OTHER SUPPLIES FOR M&O	839.96
3/25/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	320.28
3/27/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	190.00
3/27/2025	COOK, GRACE	MISCELLANEOUSCONTRACTED SERVIC	2,625.00
3/27/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	248.95
3/27/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	48,683.18
195 - ADVERTISING			57,736.89

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196 - SPECIAL OPERATING FUND			
3/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	53.73
3/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	307.33
3/6/2025	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	1,354.25
3/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	439.21
3/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	29.58
3/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	206.69
3/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	360.69
3/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	270.83
3/25/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	13.60
3/28/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	235.48
196 - SPECIAL OPERATING FUND			3,271.39
198 - CCMR			
3/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	316.56
3/4/2025	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	10,071.70
3/7/2025	TRS	TEACHER RETIREMENT	3,278.01
3/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,112.91
3/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	132.98
3/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	352.96
3/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	212.88
3/25/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,308.50
3/25/2025	HALO BRANDED SOLUTIONS, INC	GENERAL SUPPLIES	94.72
3/25/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,168.16
198 - CCMR			19,049.38
199 - GENERAL OPERATING			
3/4/2025	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	846.00
3/4/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/4/2025	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	525.00
3/4/2025	ALLY ENERGY SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	9,085.00
3/4/2025	AMAZON CAPITAL SERVICES INC	FURNITURE	706.16
3/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,169.20
3/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	218.85
3/4/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	199.00
3/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	995.70
3/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	338.69
3/4/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	75.04
3/4/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	29.98
3/4/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	2,624.00
3/4/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	3.04
3/4/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	496.96
3/4/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	219.45
3/4/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	66.42
3/4/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	215.00
3/4/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	396.48
3/4/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,615.97
3/4/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	50.82
3/4/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	988.69
3/4/2025	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	390.00
3/4/2025	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	225.00
3/4/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	44.95
3/4/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	READING/REF MATERIALS/DATABASE	295.00
3/4/2025	CARROLL, TRACY	TRAVEL, TRAINING & SUBSISTENCE	717.00
3/4/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
3/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	821.77

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
3/4/2025	CENTRAL HIGH SCHOOL ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	280.00
3/4/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	329.00
3/4/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,657.28
3/4/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	19,620.00
3/4/2025	DAWSON, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	440.00
3/4/2025	DIGITAL PRESS	MISCELLANEOUSCONTRACTED SERVIC	69.00
3/4/2025	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	8,400.00
3/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,273.13
3/4/2025	ED311	TRAVEL, TRAINING & SUBSISTENCE	3,610.00
3/4/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	6.54
3/4/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	167,087.57
3/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,105.15
3/4/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	32,123.39
3/4/2025	GLENN, PHILIP	TRAVEL, TRAINING & SUBSISTENCE	58.15
3/4/2025	GOVERNMENT FINANCE OFFICERS ASSOCIA	MEMBERSHIPS	1,080.00
3/4/2025	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	102.54
3/4/2025	HARRIS, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	32.57
3/4/2025	HERNANDEZ, CHALLEY	TRAVEL, TRAINING & SUBSISTENCE	118.87
3/4/2025	INGRAM, JENNY	TRAVEL, TRAINING & SUBSISTENCE	37.71
3/4/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	227.91
3/4/2025	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
3/4/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	164.16
3/4/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,135.20
3/4/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	109.41
3/4/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	6,240.00
3/4/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,800.00
3/4/2025	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	62.51
3/4/2025	JIMENEZ, NILSCHMID	MISCELLANEOUSCONTRACTED SERVIC	210.00
3/4/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	193.89
3/4/2025	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	42.00
3/4/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	269.80
3/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	279.74
3/4/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	946.00
3/4/2025	LIBRARY STORE INC, THE	GENERAL SUPPLIES	130.65
3/4/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	131.27
3/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,453.07
3/4/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	655.26
3/4/2025	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	800.00
3/4/2025	MARTIN, EMILY	TRAVEL, TRAINING & SUBSISTENCE	51.90
3/4/2025	MARTIN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	175.00
3/4/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	162.95
3/4/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	369.96
3/4/2025	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	409.05
3/4/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	467.00
3/4/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	5,115.64
3/4/2025	MOORE, DEXX	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/4/2025	MOORE, EMILY	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/4/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	3,112.30
3/4/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	69.67
3/4/2025	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	6,638.00
3/4/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,250.00
3/4/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	104.16
3/4/2025	OELUSI, DEREK	TRAVEL, TRAINING & SUBSISTENCE	71.76
3/4/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	231.44
3/4/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	920.00

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199 - GENERAL OPERATING			
3/4/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	93.53
3/4/2025	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	80.00
3/4/2025	PETER PONCE VOICE SERVICES, LLC	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/4/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	71,042.00
3/4/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	170.00
3/4/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	68.99
3/4/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,717.29
3/4/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	542.54
3/4/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	2,800.00
3/4/2025	REEVE, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/4/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,010.00
3/4/2025	RESULTS COACHING GLOBAL, LLC	TRAVEL, TRAINING & SUBSISTENCE	1,125.00
3/4/2025	REYNOLDS, ANDY	MISCELLANEOUSCONTRACTED SERVIC	365.00
3/4/2025	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	13,896.00
3/4/2025	RUDD, BRITTANY	TRAVEL, TRAINING & SUBSISTENCE	38.16
3/4/2025	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	462.00
3/4/2025	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	491.46
3/4/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,089.85
3/4/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	57.82
3/4/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,507.55
3/4/2025	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	650.00
3/4/2025	SHELLEY, SANDRA	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/4/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	125.98
3/4/2025	SKILLS USA, INC, NATIONAL EVENTS	TRAVEL AND SUBSISTENCE - STUDE	1,088.00
3/4/2025	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	2,970.00
3/4/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	9,750.00
3/4/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
3/4/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,600.00
3/4/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,005.24
3/4/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	9,341.84
3/4/2025	SPOTANSKI, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	31.48
3/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,833.01
3/4/2025	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	1,330.45
3/4/2025	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	434.23
3/4/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,330.00
3/4/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,064.00
3/4/2025	TEXAS BANDMASTERS ASSOCIATION	MEMBERSHIPS	200.00
3/4/2025	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	180.00
3/4/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	0.00
3/4/2025	TEXAS ENERGY MANAGERS ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	350.00
3/4/2025	TEXAS FUNGUS LLC	GENERAL SUPPLIES	124.00
3/4/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	193.00
3/4/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	470.00
3/4/2025	TEXAS TECH UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	260.00
3/4/2025	TOBOLKA, SANDRA	TRAVEL, TRAINING & SUBSISTENCE	121.55
3/4/2025	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	81.00
3/4/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	354.15
3/4/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	850.92
3/4/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	24,360.37
3/4/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,264.72
3/4/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	500.00
3/4/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	19,265.22
3/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,293.29
3/4/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	6,190.40
3/4/2025	WILLIAM V. MACGILL & CO.	FURNITURE	1,562.87

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199 - GENERAL OPERATING			
3/4/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,075.08
3/4/2025	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
3/6/2025	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
3/6/2025	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,287.50
3/6/2025	AIRGAS DRY ICE	GENERAL SUPPLIES	203.34
3/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,229.39
3/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	179.86
3/6/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	638.50
3/6/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	27.00
3/6/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	558.00
3/6/2025	ARREDONDO, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	495.00
3/6/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	10.00
3/6/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	740.00
3/6/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	99.00
3/6/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	18.71
3/6/2025	BARNES, CORY	TRAVEL, TRAINING & SUBSISTENCE	70.00
3/6/2025	BARRERA, MARY GRACE	TECHNOLOGY EQUIPMENT<\$5000	240.00
3/6/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	494.91
3/6/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	326.29
3/6/2025	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	107.00
3/6/2025	BOWLING, JAMES	TRAVEL, TRAINING & SUBSISTENCE	742.00
3/6/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	323.17
3/6/2025	CARAHSOFT TECHNOLOGY CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	5,556.70
3/6/2025	CDW GOVERNMENT	GENERAL SUPPLIES	375.08
3/6/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	5,633.32
3/6/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	45,578.68
3/6/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,004.60
3/6/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	65.19
3/6/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	218.25
3/6/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,250.06
3/6/2025	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	279.02
3/6/2025	DEMCO INC	GENERAL SUPPLIES	346.14
3/6/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	240.25
3/6/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,330.43
3/6/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RECLASSIFIED TRANSPORTATION EX	402.91
3/6/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	2,244.01
3/6/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	350.71
3/6/2025	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDE	510.00
3/6/2025	FARNELL, LAURA	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/6/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,993.64
3/6/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,950.28
3/6/2025	GARRETT BOOK COMPANY, GARRETT OPER/	READING/REF MATERIALS/DATABASE	916.57
3/6/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	323.56
3/6/2025	GATLIN, JINNEY	TRAVEL, TRAINING & SUBSISTENCE	742.00
3/6/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,393.40
3/6/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4.49
3/6/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	143.82
3/6/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,654.04
3/6/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	277.00
3/6/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,057.90
3/6/2025	GRAINGER	GENERAL SUPPLIES	18.48
3/6/2025	GRAYBAR ELECTRIC CO, INC	TECHNOLOGY EQUIPMENT<\$5000	9,741.68
3/6/2025	GREAM, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	742.00
3/6/2025	HAND, JOSHUA	TRAVEL, TRAINING & SUBSISTENCE	534.10
3/6/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	GENERAL SUPPLIES	286.35

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199 - GENERAL OPERATING			
3/6/2025	HART, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/6/2025	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	329.55
3/6/2025	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	5,825.00
3/6/2025	JANSMA, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	26.00
3/6/2025	JENKINS, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/6/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,651.46
3/6/2025	JIMENEZ, NILSCHMID	MISCELLANEOUSCONTRACTED SERVIC	84.00
3/6/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	242.89
3/6/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	265.90
3/6/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
3/6/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	8,082.29
3/6/2025	KOZUCH, MICHEL	TRAVEL,TRAINING & SUBSISTENCE	365.02
3/6/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	185.16
3/6/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	455.00
3/6/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	352.31
3/6/2025	LIBRARIA, CHILDREN'S PLUS	READING/REF MATERIALS/DATABASE	2,500.00
3/6/2025	LOPEZ, CARLOS	TRAVEL,TRAINING & SUBSISTENCE	259.00
3/6/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	263.03
3/6/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,406.37
3/6/2025	MANCINI, OLIVIA	TRAVEL,TRAINING & SUBSISTENCE	70.00
3/6/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
3/6/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,578.00
3/6/2025	MCPHERSON, JESSICA	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/6/2025	MENTAL HEALTH AMERICA OF GREATER DALI	TRAVEL,TRAINING & SUBSISTENCE	870.00
3/6/2025	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	620.57
3/6/2025	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	52.51
3/6/2025	MILLER, SHARON	MISCELLANEOUSCONTRACTED SERVIC	539.74
3/6/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,817.03
3/6/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	701.52
3/6/2025	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	17,250.00
3/6/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,000.00
3/6/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	164.65
3/6/2025	NAVARRO, KATHARINE	MISCELLANEOUSCONTRACTED SERVIC	1,900.00
3/6/2025	NORTH CENTRAL TEXAS ASSOC OF SCHOOL	TRAVEL,TRAINING & SUBSISTENCE	125.00
3/6/2025	NORTH TEXAS FIRE LLC	BUILDING SUPPLIES	1,890.00
3/6/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
3/6/2025	NORTH TEXAS ASSOCIATION OF PUPIL TRAN	TRAVEL,TRAINING & SUBSISTENCE	500.00
3/6/2025	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	336.00
3/6/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	72.87
3/6/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	193.44
3/6/2025	PATHWAY COMMUNICATIONS LTD	CONTRACTED MAINTENANCE AND REP	6,224.00
3/6/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	850.00
3/6/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMENT<\$5000	14,523.00
3/6/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,771.06
3/6/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	499.47
3/6/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	343.43
3/6/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	115.00
3/6/2025	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	508.00
3/6/2025	PRAIRIE VIEW A&M UNIVERSITY, CAREER FAI	TRAVEL,TRAINING & SUBSISTENCE	400.00
3/6/2025	PRECISION BUSINESS MACHINES, INC	MISCELLANEOUSCONTRACTED SERVIC	186.95
3/6/2025	PRICE, JOEL	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/6/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	3,168.20
3/6/2025	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	279.02
3/6/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	700.00
3/6/2025	REGION 13, ESC	READING/REF MATERIALS/DATABASE	622.19

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199 - GENERAL OPERATING			
3/6/2025	ROMEO MUSIC LLC	CONTRACTED MAINTENANCE AND REP	235.00
3/6/2025	ROOKER, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	37.92
3/6/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	33.89
3/6/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,314.31
3/6/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	173.40
3/6/2025	SHERWOOD, TIMOTHY	TRAVEL, TRAINING & SUBSISTENCE	131.00
3/6/2025	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES	7,537.85
3/6/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,200.00
3/6/2025	SPURGEON, DARREN	MISCELLANEOUS CONTRACTED SERVIC	194.00
3/6/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	260.33
3/6/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	251.79
3/6/2025	TEEX PUBLIC SAFETY & SECURITY SERV	TESTING MATERIALS	180.00
3/6/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	499.00
3/6/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	140.00
3/6/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	827.42
3/6/2025	TUXEDO CONNECT LLC	GENERAL SUPPLIES	195.00
3/6/2025	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	10,530.00
3/6/2025	ULINE	GENERAL SUPPLIES	778.36
3/6/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,662.98
3/6/2025	UNIVERSITY OF TEXAS AT SAN ANTONIO	TRAVEL, TRAINING & SUBSISTENCE	175.00
3/6/2025	WALLACE, ADAM	MISCELLANEOUS CONTRACTED SERVIC	84.00
3/6/2025	WEISSMAN	GENERAL SUPPLIES	562.12
3/6/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	566.21
3/6/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	12,347.22
3/6/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	70.44
3/6/2025	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	510.86
3/6/2025	WRIGHT, FRANCESCA	MEMBERSHIPS	70.00
3/6/2025	WRIGHT, FRANCESCA	TRAVEL, TRAINING & SUBSISTENCE	189.00
3/7/2025	TRS	TEACHER RETIREMENT	845,192.69
3/11/2025	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	135.00
3/11/2025	ACCELERATE LEARNING INC.	TRAVEL, TRAINING & SUBSISTENCE	625.00
3/11/2025	ADAMS, AMY	TRAVEL, TRAINING & SUBSISTENCE	69.35
3/11/2025	ALLOWAY, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	157.29
3/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	16,642.89
3/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	176.46
3/11/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	25.76
3/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,827.59
3/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	154.83
3/11/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	2,799.99
3/11/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	400.30
3/11/2025	APPLE INC.	GENERAL SUPPLIES	176.00
3/11/2025	ARLINGTON UTILITIES	UTILITIES - WATER	64,041.25
3/11/2025	ARLINGTON MUSEUM OF ART	TRAVEL AND SUBSISTENCE - STUDE	165.00
3/11/2025	ARTEX OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	490.00
3/11/2025	AT&T CORP	UTILITIES - TELEPHONE	144.45
3/11/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	7,002.69
3/11/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,754.92
3/11/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	793.23
3/11/2025	B&G SIGNS	MISCELLANEOUS CONTRACTED SERVIC	3,834.00
3/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,045.77
3/11/2025	BAND SHOPPE	GENERAL SUPPLIES	39.86
3/11/2025	BAND SHOPPE	MISCELLANEOUS CONTRACTED SERVIC	79.84
3/11/2025	BARAGER, LARI	TRAVEL, TRAINING & SUBSISTENCE	646.64
3/11/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	608.89
3/11/2025	BAYLOR UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	125.00

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3/11/2025	BLICK ART MATERIALS,LLC	EDUCATION SERVICE CENTER SERVI	95.41
3/11/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	329.41
3/11/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	940.88
3/11/2025	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL,TRAINING & SUBSISTENCE	295.00
3/11/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	0.00
3/11/2025	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	871.12
3/11/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
3/11/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
3/11/2025	CDW GOVERNMENT	GENERAL SUPPLIES	374.22
3/11/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	157.92
3/11/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	12,616.62
3/11/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,216.48
3/11/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	20,789.77
3/11/2025	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	97.03
3/11/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,539.79
3/11/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	27,555.60
3/11/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	51.75
3/11/2025	DAVIS, DANIEL	TRAVEL,TRAINING & SUBSISTENCE	551.50
3/11/2025	DELCOM GROUP LP	GENERAL SUPPLIES	200.00
3/11/2025	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	1,280.63
3/11/2025	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	166.67
3/11/2025	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,427.97
3/11/2025	DEMCO INC	GENERAL SUPPLIES	367.90
3/11/2025	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	0.00
3/11/2025	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVIC	723.00
3/11/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	284.09
3/11/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	140.71
3/11/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,670.20
3/11/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	13,116.50
3/11/2025	ECOLAB INC	GENERAL SUPPLIES	2,025.32
3/11/2025	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	639.20
3/11/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	255,336.19
3/11/2025	FIRST CLASS PRODUCTIONS INC	RENTALS-OPERATING LEASES	1,300.00
3/11/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	GENERAL SUPPLIES	308.60
3/11/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,871.07
3/11/2025	FULLER, CLINTON	TRAVEL,TRAINING & SUBSISTENCE	672.00
3/11/2025	GALLEGOS, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/11/2025	GALVAN, ISAAC	TRAVEL,TRAINING & SUBSISTENCE	259.00
3/11/2025	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	380.65
3/11/2025	GODWIN, JOHN	GASOLINE AND OTHER FUELS OR VE	21.00
3/11/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	496.30
3/11/2025	GOVERNMENT FINANCE OFFICERS ASSOCIA	TRAVEL,TRAINING & SUBSISTENCE	50.00
3/11/2025	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	2,147.50
3/11/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	293.89
3/11/2025	HAWKINS, EKENA	TRAVEL AND SUBSISTENCE - STUDE	671.10
3/11/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,164.96
3/11/2025	HENRY SCHEIN, INC	GENERAL SUPPLIES	42.82
3/11/2025	HERMANSON, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	538.21
3/11/2025	HOFFMAN, ANNA	TRAVEL,TRAINING & SUBSISTENCE	494.47
3/11/2025	HOFFNER, KRISTEN	TRAVEL,TRAINING & SUBSISTENCE	742.00
3/11/2025	HOMLER, EMILY	TRAVEL,TRAINING & SUBSISTENCE	189.00
3/11/2025	HOSIER, DIANA	TRAVEL,TRAINING & SUBSISTENCE	575.00
3/11/2025	INTERNATIONAL BUSINESS MACHINES CORP	SOFTWARE SUBSCRIPTIONS	1,667.64
3/11/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,022.90
3/11/2025	JIMENEZ, NILSCHMID	MISCELLANEOUSCONTRACTED SERVIC	880.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
3/11/2025	JONES, LESLIE	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/11/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	3,182.00
3/11/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	3,979.24
3/11/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	388.51
3/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,316.93
3/11/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,136.02
3/11/2025	LYMBURNER, JUSTIN	TRAVEL, TRAINING & SUBSISTENCE	500.00
3/11/2025	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	770.00
3/11/2025	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	92.02
3/11/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
3/11/2025	MANSFIELD CARES, INC	MISCELLANEOUS OPERATING COSTS	500.00
3/11/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	32.00
3/11/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	335.76
3/11/2025	MENTAL HEALTH AMERICA OF GREATER DALI	TRAVEL, TRAINING & SUBSISTENCE	435.00
3/11/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	81.00
3/11/2025	MONASMITH, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	592.06
3/11/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	13.52
3/11/2025	MULLINS, ERIC	TRAVEL, TRAINING & SUBSISTENCE	286.09
3/11/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	478.86
3/11/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,000.00
3/11/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	123.86
3/11/2025	NATL INST FOR METALWORKING SKILLS INC.	TESTING MATERIALS	2,480.00
3/11/2025	NIELSEN, SPENCER	TRAVEL, TRAINING & SUBSISTENCE	734.12
3/11/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	2,394.00
3/11/2025	OTICON INC	GENERAL SUPPLIES	74.00
3/11/2025	PASCASIO, LUZVIMINDA	TRAVEL, TRAINING & SUBSISTENCE	284.00
3/11/2025	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	385.00
3/11/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	159.14
3/11/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	141.49
3/11/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	60.00
3/11/2025	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	385.00
3/11/2025	POTEAT, JEFFREY	TRAVEL, TRAINING & SUBSISTENCE	591.00
3/11/2025	POWELL, CHRISTI	TRAVEL, TRAINING & SUBSISTENCE	259.00
3/11/2025	POWELL, JOSH	TRAVEL, TRAINING & SUBSISTENCE	259.00
3/11/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,542.02
3/11/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	89.88
3/11/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	1,400.00
3/11/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
3/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	27,071.25
3/11/2025	ROMEO MUSIC LLC	CONTRACTED MAINTENANCE AND REP	160.00
3/11/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	699.00
3/11/2025	RUDDICK, JACQUELINE	TRAVEL, TRAINING & SUBSISTENCE	259.00
3/11/2025	RUSSELL, WADE	TRAVEL, TRAINING & SUBSISTENCE	189.00
3/11/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	326.96
3/11/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	17,215.63
3/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,350.43
3/11/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	43.12
3/11/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,780.00
3/11/2025	SOLIS, CHAD	TRAVEL, TRAINING & SUBSISTENCE	519.70
3/11/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/11/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,224.12
3/11/2025	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	10,513.00
3/11/2025	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	249.00
3/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	10,562.51
3/11/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	467.72

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199 - GENERAL OPERATING			
3/11/2025	STAPLES ADVANTAGE	TESTING MATERIALS	43.82
3/11/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,330.00
3/11/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
3/11/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
3/11/2025	TEXAS A&M UNIVERSITY-SAN ANTONIO	TRAVEL, TRAINING & SUBSISTENCE	225.00
3/11/2025	TEXAS A&M ENGINEERING EXPERIMENT STA	TRAVEL AND SUBSISTENCE - STUDE	50.00
3/11/2025	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI	TRAVEL AND SUBSISTENCE - STUDE	290.00
3/11/2025	THOMAS, JAYDEN	TRAVEL, TRAINING & SUBSISTENCE	214.83
3/11/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	155.04
3/11/2025	TUXEDO CONNECT LLC	GENERAL SUPPLIES	301.62
3/11/2025	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	6,375.00
3/11/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,356.78
3/11/2025	UNIVERSITY OF NORTH TEXAS	TRAVEL, TRAINING & SUBSISTENCE	200.00
3/11/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	601.00
3/11/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,686.40
3/11/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	522.03
3/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,918.30
3/11/2025	WHALEY, TRAVIS	TRAVEL, TRAINING & SUBSISTENCE	504.00
3/11/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	650.83
3/11/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	328.49
3/11/2025	WILLIAMS-TURNER, KENISHA	TRAVEL, TRAINING & SUBSISTENCE	121.30
3/11/2025	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	1,247.62
3/11/2025	WYLIE, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	387.50
3/13/2025	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	195.00
3/13/2025	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,287.50
3/13/2025	ADAMS, AMY	TRAVEL, TRAINING & SUBSISTENCE	387.26
3/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,561.32
3/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	151.70
3/13/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	55.98
3/13/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,117.42
3/13/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	54.22
3/13/2025	ANDERSON, BIANCA	TRAVEL AND SUBSISTENCE - NON-E	424.04
3/13/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	59.95
3/13/2025	ARTEX OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	750.00
3/13/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.15
3/13/2025	ATMOS ENERGY	UTILITIES - GAS	129,239.40
3/13/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	114.40
3/13/2025	BANKS, DORIAN	TRAVEL, TRAINING & SUBSISTENCE	233.00
3/13/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,478.00
3/13/2025	BELL, TROY	TRAVEL, TRAINING & SUBSISTENCE	259.00
3/13/2025	BENECASA, KATRINA	TRAVEL, TRAINING & SUBSISTENCE	742.00
3/13/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	269.59
3/13/2025	BOLDEN, ERIC	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
3/13/2025	BROOKS, MARIAM	TRAVEL, TRAINING & SUBSISTENCE	135.00
3/13/2025	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	980.00
3/13/2025	CANTU, KIMBERLEY	TRAVEL, TRAINING & SUBSISTENCE	608.64
3/13/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	257.50
3/13/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	78,663.45
3/13/2025	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	346.11
3/13/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	8,620.79
3/13/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	99.09
3/13/2025	DEMCO INC	GENERAL SUPPLIES	83.55
3/13/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	693.69
3/13/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	108.35
3/13/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	35,469.00

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199 - GENERAL OPERATING			
3/13/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	3,291.15
3/13/2025	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	3,079.50
3/13/2025	FARRAR, KEZIAH	TRAVEL AND SUBSISTENCE - NON-E	238.52
3/13/2025	FEDEX, 1577-9067-6	POSTAGE	92.28
3/13/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,199.86
3/13/2025	FLOWERS, KATIE	TRAVEL, TRAINING & SUBSISTENCE	483.05
3/13/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	457.53
3/13/2025	GARCIA, ROBERT	MISCELLANEOUS CONTRACTED SERVIC	660.00
3/13/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,624.65
3/13/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	8.68
3/13/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	428.38
3/13/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,158.64
3/13/2025	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	331.00
3/13/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,318.00
3/13/2025	GODWIN, FAITH	TRAVEL, TRAINING & SUBSISTENCE	84.00
3/13/2025	GOLSON, MELINDA	TRAVEL, TRAINING & SUBSISTENCE	306.92
3/13/2025	GOMEZ SANTOS, GUYEN	TRAVEL, TRAINING & SUBSISTENCE	470.50
3/13/2025	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	5,821.34
3/13/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	207.23
3/13/2025	JACKSON, NATHAN	MISCELLANEOUS CONTRACTED SERVIC	330.00
3/13/2025	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	2,640.00
3/13/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	949.75
3/13/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUS CONTRACTED SERVIC	500.00
3/13/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	72.62
3/13/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	940.60
3/13/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
3/13/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	604.00
3/13/2025	LIBRARY STORE INC, THE	GENERAL SUPPLIES	112.68
3/13/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	57.65
3/13/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	752.43
3/13/2025	MANCINI, OLIVIA	TRAVEL, TRAINING & SUBSISTENCE	189.00
3/13/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	91.36
3/13/2025	MUNOZ, CRESENCIO	TRAVEL, TRAINING & SUBSISTENCE	426.62
3/13/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	592.10
3/13/2025	NANCE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	115.00
3/13/2025	NASYPANY, EVANNE	TRAVEL, TRAINING & SUBSISTENCE	216.00
3/13/2025	NATL RESTAURANT ASSN SOLUTION	TESTING MATERIALS	2,547.44
3/13/2025	NEWSOM, MICHELLE	TRAVEL AND SUBSISTENCE - NON-E	424.04
3/13/2025	NORMAN, JEFFREY	MISCELLANEOUS CONTRACTED SERVIC	660.00
3/13/2025	NORTH EAST ISD	TRAVEL AND SUBSISTENCE - STUDE	241.00
3/13/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	53.00
3/13/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,615.29
3/13/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	437.65
3/13/2025	POCKET NURSE	GENERAL SUPPLIES	379.88
3/13/2025	POLSON, VICTORIA	TRAVEL AND SUBSISTENCE - STUDE	148.00
3/13/2025	PORRAS, MIRANDA	MISCELLANEOUS CONTRACTED SERVIC	247.50
3/13/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	420.00
3/13/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	450.24
3/13/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	285.00
3/13/2025	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	424.04
3/13/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	222.26
3/13/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	28.90
3/13/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	14,025.00
3/13/2025	SMOOT, STEPHEN	MISCELLANEOUS CONTRACTED SERVIC	770.00
3/13/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	120.00

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199 - GENERAL OPERATING			
3/13/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,960.00
3/13/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,100.37
3/13/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	643.00
3/13/2025	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	TRAVEL AND SUBSISTENCE - STUDE	35.00
3/13/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	26.00
3/13/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	199.00
3/13/2025	THOMAS, AMANDA	TRAVEL, TRAINING & SUBSISTENCE	296.44
3/13/2025	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	424.04
3/13/2025	WOOD, NATHAN	TRAVEL, TRAINING & SUBSISTENCE	244.50
3/13/2025	YOUNG, ALEX	TRAVEL, TRAINING & SUBSISTENCE	672.00
3/25/2025	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	135.00
3/25/2025	ABDO PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	550.85
3/25/2025	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	10,414.00
3/25/2025	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	17.34
3/25/2025	ACE MART RESTAURANT SUPPLY COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	136.06
3/25/2025	AIRGAS DRY ICE	GENERAL SUPPLIES	141.55
3/25/2025	ALCORN, MARIA	TRAVEL, TRAINING & SUBSISTENCE	453.53
3/25/2025	ALLEN, SHAKENDRA	TRAVEL, TRAINING & SUBSISTENCE	474.50
3/25/2025	ALMENDARIZ, SERGIO	TRAVEL, TRAINING & SUBSISTENCE	51.32
3/25/2025	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	559.84
3/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	20.46
3/25/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	359.25
3/25/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-0.93
3/25/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	44.70
3/25/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	9,184.00
3/25/2025	ANDREWS, JANE	MISCELLANEOUS CONTRACTED SERVIC	277.50
3/25/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	8,008.81
3/25/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	8,379.77
3/25/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,409.00
3/25/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	244.40
3/25/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	700.00
3/25/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	135.00
3/25/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	761.09
3/25/2025	BAZARTE, ALEXIA	TRAVEL, TRAINING & SUBSISTENCE	415.00
3/25/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,346.33
3/25/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	250.00
3/25/2025	BROGDEN, JEFFREY	TRAVEL, TRAINING & SUBSISTENCE	726.44
3/25/2025	BSN SPORTS LLC	CONTRACTED MAINTENANCE AND REP	6,425.00
3/25/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	107.88
3/25/2025	CANTU, KIMBERLEY	TRAVEL, TRAINING & SUBSISTENCE	146.60
3/25/2025	CARLISLE, AMY	TRAVEL, TRAINING & SUBSISTENCE	269.00
3/25/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	4,945.27
3/25/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	799.80
3/25/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	99.30
3/25/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,177.00
3/25/2025	CHA CHA'S MEXICAN RESTAURANT, INC	REFRESHMENTS/FOOD FOR MEETINGS	243.75
3/25/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,551.95
3/25/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,470.56
3/25/2025	CITY OF FORT WORTH, NATURE CENTER	TRAVEL AND SUBSISTENCE - STUDE	31.25
3/25/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	797.30
3/25/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	127.40
3/25/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	12,337.60
3/25/2025	COOK, JANA E	MISCELLANEOUS CONTRACTED SERVIC	487.50
3/25/2025	COOPER, RONDA	MISCELLANEOUS CONTRACTED SERVIC	900.00
3/25/2025	COWAN, SHAWNTEE	TRAVEL, TRAINING & SUBSISTENCE	419.79

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
3/25/2025	DALLAS BAPTIST UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	60.00
3/25/2025	DENTON, RITA	TRAVEL, TRAINING & SUBSISTENCE	902.60
3/25/2025	DHALLA, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	350.00
3/25/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.23
3/25/2025	DOUGLAS, DERRELL	TRAVEL, TRAINING & SUBSISTENCE	248.64
3/25/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	613.65
3/25/2025	DUNHAM, KELSIE	MISCELLANEOUS CONTRACTED SERVIC	250.00
3/25/2025	EDWARDS, MICHELLE	TRAVEL, TRAINING & SUBSISTENCE	492.59
3/25/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	6.15
3/25/2025	EVANS, CLIFTON	MISCELLANEOUS CONTRACTED SERVIC	300.00
3/25/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUS CONTRACTED SERVIC	84.00
3/25/2025	FARRAR, KEZIAH	TRAVEL AND SUBSISTENCE - NON-E	424.04
3/25/2025	FERNANDEZ, CHRISTINA	MISCELLANEOUS OPERATING COSTS	15.00
3/25/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	103.42
3/25/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	21.44
3/25/2025	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	655.00
3/25/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	4,371.00
3/25/2025	GODWIN, FAITH	TRAVEL, TRAINING & SUBSISTENCE	20.71
3/25/2025	GONZALES, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	110.00
3/25/2025	HAND2MIND, INC.	GENERAL SUPPLIES	169.80
3/25/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	GENERAL SUPPLIES	316.78
3/25/2025	HARMON, ANNE MARIE	TRAVEL, TRAINING & SUBSISTENCE	540.50
3/25/2025	HARRIS COSTUMES	RENTALS-OPERATING LEASES	980.00
3/25/2025	HOENIG, SOPHIA	TRAVEL AND SUBSISTENCE - STUDE	109.00
3/25/2025	HON COMPANY, THE	FURNITURE	20,965.76
3/25/2025	HOWLEY, CHELCIE	TRAVEL, TRAINING & SUBSISTENCE	41.00
3/25/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,050.80
3/25/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,311.49
3/25/2025	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	82.87
3/25/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	278.91
3/25/2025	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	1,726.00
3/25/2025	JOSHUA ISD	TRAVEL AND SUBSISTENCE - STUDE	180.00
3/25/2025	KLINE, CAITLIN	MISCELLANEOUS CONTRACTED SERVIC	4,880.00
3/25/2025	LAMEE, ELISABETH	TRAVEL, TRAINING & SUBSISTENCE	417.00
3/25/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	398.00
3/25/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	95.18
3/25/2025	LOTT, TAYLOR	MISCELLANEOUS CONTRACTED SERVIC	600.00
3/25/2025	LOUDERMILK, SACHA	TRAVEL, TRAINING & SUBSISTENCE	378.88
3/25/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	142.86
3/25/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	89.77
3/25/2025	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	603.43
3/25/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	224.00
3/25/2025	MARTINEZ, DEON	TRAVEL AND SUBSISTENCE - STUDE	208.45
3/25/2025	MCCLURE, LEIGH ANN	MISCELLANEOUS CONTRACTED SERVIC	500.00
3/25/2025	MCCONNELL, ELISABETH	TRAVEL, TRAINING & SUBSISTENCE	742.00
3/25/2025	MCCRAY, PATRICK	TRAVEL, TRAINING & SUBSISTENCE	70.82
3/25/2025	MESSERSMITH, CYNTHIA	TRAVEL, TRAINING & SUBSISTENCE	549.00
3/25/2025	MICROPHONIC DESIGNS	OTHER EQUIPMENT<\$5000	252.68
3/25/2025	MILLER, DENISE	TRAVEL, TRAINING & SUBSISTENCE	718.50
3/25/2025	MORRISON, MADELIN	TRAVEL, TRAINING & SUBSISTENCE	174.50
3/25/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	264.00
3/25/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	59.20
3/25/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	9,006.00
3/25/2025	NEXT STAGE PRESS, EUGENE KATO	GENERAL SUPPLIES	122.38
3/25/2025	NEXT STAGE PRESS, EUGENE KATO	MISCELLANEOUS OPERATING COSTS	120.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
3/25/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	4,969.47
3/25/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	1,076.00
3/25/2025	OCASIO, ALBERTO	TRAVEL, TRAINING & SUBSISTENCE	862.00
3/25/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	101.92
3/25/2025	ONSONGO, EVANS	TRAVEL, TRAINING & SUBSISTENCE	581.54
3/25/2025	PENNINGTON, JORDAN	TRAVEL, TRAINING & SUBSISTENCE	189.00
3/25/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	35,643.27
3/25/2025	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	119.99
3/25/2025	PICKENS, IASHA	TRAVEL, TRAINING & SUBSISTENCE	472.51
3/25/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	2,710.00
3/25/2025	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUS CONTRACTED SERVIC	288.00
3/25/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	170.68
3/25/2025	POCKET NURSE	GENERAL SUPPLIES	2,402.28
3/25/2025	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	10,943.50
3/25/2025	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	38.66
3/25/2025	PORTELE, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	482.10
3/25/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,119.50
3/25/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
3/25/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	380.00
3/25/2025	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUS CONTRACTED SERVIC	760.00
3/25/2025	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMENT <\$5000	1,724.00
3/25/2025	REGION 4 ESC	GENERAL SUPPLIES	39.51
3/25/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	99.32
3/25/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	997.49
3/25/2025	ROBERTS, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	903.00
3/25/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	338.12
3/25/2025	RUSSELL, KRISTI	TRAVEL, TRAINING & SUBSISTENCE	773.03
3/25/2025	SALDANA, SARAH	TRAVEL, TRAINING & SUBSISTENCE	742.00
3/25/2025	SARGENT, SHELBY	MISCELLANEOUS CONTRACTED SERVIC	600.00
3/25/2025	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	149.92
3/25/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	635.91
3/25/2025	SHELTON, KATI	TRAVEL, TRAINING & SUBSISTENCE	742.00
3/25/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	641.27
3/25/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	2,698.16
3/25/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	15,000.00
3/25/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	6,840.00
3/25/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,211.02
3/25/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,200.00
3/25/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	415.71
3/25/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	36.89
3/25/2025	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	500.00
3/25/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,240.00
3/25/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	41.00
3/25/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	149.72
3/25/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
3/25/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
3/25/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	1,600.00
3/25/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRII	MEMBERSHIPS	865.00
3/25/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRII	TRAVEL, TRAINING & SUBSISTENCE	785.00
3/25/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	301.00
3/25/2025	TEXAS TECH UNIVERSITY, CURRICULUM CEN	SOFTWARE SUBSCRIPTIONS	325.00
3/25/2025	THOMPSON, DERRICK	TRAVEL, TRAINING & SUBSISTENCE	71.00
3/25/2025	THOMPSON, KENNETH	TRAVEL, TRAINING & SUBSISTENCE	431.37
3/25/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	40.00
3/25/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	78.75

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199 - GENERAL OPERATING			
3/25/2025	TOBOLKA, SANDRA	TRAVEL, TRAINING & SUBSISTENCE	159.99
3/25/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	250.20
3/25/2025	WIGLEY, BRIDGETT	TRAVEL, TRAINING & SUBSISTENCE	487.59
3/25/2025	WILLIAMS, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	387.86
3/25/2025	WOODS, KHIANDRA	TECHNOLOGY EQUIPMENT<\$5000	160.00
3/25/2025	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	1,579.16
3/27/2025	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	1,066.96
3/27/2025	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	244.50
3/27/2025	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVICE	270.00
3/27/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,699.47
3/27/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	201.70
3/27/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	179.94
3/27/2025	ANDREWS, JANE	MISCELLANEOUS CONTRACTED SERVICE	435.00
3/27/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	6,733.65
3/27/2025	ARLINGTON STRINGS	CONTRACTED MAINTENANCE AND REP	2,137.96
3/27/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	3,319.68
3/27/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,290.48
3/27/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	86.22
3/27/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,607.82
3/27/2025	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	302.00
3/27/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,013.10
3/27/2025	CELLO PARTNERSHIP- VERIZON, VERIZON COMMUNICATIONS	UTILITIES - TELEPHONE	438.05
3/27/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	TAX APPRAISAL AND COLLECTION	80,249.54
3/27/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	835.72
3/27/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,819.88
3/27/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	297.50
3/27/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	434.01
3/27/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,522.10
3/27/2025	COSTUMER, INC, THE	GENERAL SUPPLIES	865.92
3/27/2025	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	521.70
3/27/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	229.84
3/27/2025	DOUCET, PAUL	MISCELLANEOUS CONTRACTED SERVICE	500.00
3/27/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	789.99
3/27/2025	DREAM RANCH OFFICE SUPPLIES	TECHNOLOGY EQUIPMENT<\$5000	450.00
3/27/2025	EAN SERVICES, LLC ENTERPRISE RENT A CAR	TRAVEL AND SUBSISTENCE - STUDENT	26.31
3/27/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	12,426.00
3/27/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	20.78
3/27/2025	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	647.15
3/27/2025	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVICE	2,196.49
3/27/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	67.55
3/27/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,378.73
3/27/2025	FRONTLINE TECHNOLOGIES, INC	TRAVEL, TRAINING & SUBSISTENCE	800.00
3/27/2025	GALLEGOS, ISAAC	MISCELLANEOUS CONTRACTED SERVICE	250.00
3/27/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VEHICLES	5,714.04
3/27/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	249.76
3/27/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	600.82
3/27/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	28,248.83
3/27/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	3,807.50
3/27/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODUCE	GENERAL SUPPLIES	344.92
3/27/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	387.37
3/27/2025	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICE	5,212.50
3/27/2025	JH GROUP LLC	BUILDING PURCHASE, CONSTRUCTION	12,400.00
3/27/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	12,448.00
3/27/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	591.30
3/27/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	3,354.25

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
3/27/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
3/27/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	12,383.50
3/27/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,304.08
3/27/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	351.50
3/27/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	334.21
3/27/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	4,384.61
3/27/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
3/27/2025	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/27/2025	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	259.02
3/27/2025	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,123.00
3/27/2025	MICROPHONIC DESIGNS	OTHER EQUIPMENT<\$5000	836.95
3/27/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,169.01
3/27/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	315.00
3/27/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	150.00
3/27/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	34.80
3/27/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	650.00
3/27/2025	NOTARY PUB UNDERWRITER AGENCY OF TX	MISCELLANEOUS OPERATING COSTS	119.95
3/27/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	826.59
3/27/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	627.26
3/27/2025	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	3,500.00
3/27/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,670.00
3/27/2025	POCKET NURSE	GENERAL SUPPLIES	4,660.47
3/27/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	3,167.00
3/27/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	619.08
3/27/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	400.87
3/27/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	1,400.00
3/27/2025	REALITYWORKS, INC	GENERAL SUPPLIES	165.00
3/27/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	46.55
3/27/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	124.29
3/27/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	255.00
3/27/2025	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	1,504.68
3/27/2025	SEIDLITZ EDUCATION, LLC	TRAVEL, TRAINING & SUBSISTENCE	2,475.00
3/27/2025	SERVPRO OF NORTH FORT WORTH	RENTALS-OPERATING LEASES	6,251.70
3/27/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	75.06
3/27/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	72,657.12
3/27/2025	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	7,708.00
3/27/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	231.20
3/27/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
3/27/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
3/27/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	6,053.26
3/27/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,064.13
3/27/2025	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	305.34
3/27/2025	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	239.50
3/27/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	133.25
3/27/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	2,267.08
3/27/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	3,853.00
3/27/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	5,277.00
3/27/2025	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	331.46
3/27/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	19.29
3/27/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	315,112.34
3/27/2025	WALLACE, ADAM	MISCELLANEOUSCONTRACTED SERVIC	660.00
3/27/2025	WEISSMAN	GENERAL SUPPLIES	9,369.40
3/27/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	662.69
3/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,903.17
3/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	322.44

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199 - GENERAL OPERATING			
3/28/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	143.50
3/28/2025	BRENTS-SHELDON, SUSAN	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/28/2025	CITIBANK	GENERAL SUPPLIES	2,132.78
3/28/2025	CITIBANK	MEMBERSHIPS	110.00
3/28/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,302.66
3/28/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	6,046.74
3/28/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,819.00
3/28/2025	CITIBANK	TESTING MATERIALS	6,360.00
3/28/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	3,804.85
3/28/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	62,361.01
3/28/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	50,083.89
3/28/2025	EMERY, TIMOTHY	TRAVEL, TRAINING & SUBSISTENCE	645.00
3/28/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	629.38
3/28/2025	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	770.00
3/28/2025	HUMES, GYSAMUELL	TRAVEL, TRAINING & SUBSISTENCE	70.00
3/28/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	9.00
3/28/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	78.78
3/28/2025	LAMEE, ELISABETH	TRAVEL, TRAINING & SUBSISTENCE	70.00
3/28/2025	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	34.26
3/28/2025	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	104.33
3/28/2025	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	59.63
3/28/2025	MUDIE, ALEXIS	TRAVEL, TRAINING & SUBSISTENCE	654.00
3/28/2025	NOCTI	TESTING MATERIALS	180.00
3/28/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,905.13
3/28/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,718.17
3/28/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,947.10
3/28/2025	REES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	500.00
199 - GENERAL OPERATING			3,785,042.90
211 - ESEA TITLE I; IMPROVING BASIC			
3/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	37.10
3/4/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	799.00
3/4/2025	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	247.00
3/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	462.57
3/6/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	209.70
3/6/2025	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	650.00
3/6/2025	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	550.00
3/6/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	55.71
3/6/2025	GRAINGER	GENERAL SUPPLIES	13.02
3/6/2025	MOBYMAX EDUCATION, LLC	SOFTWARE SUBSCRIPTIONS	1,246.00
3/6/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	518.00
3/6/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	3,645.00
3/6/2025	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	3,959.92
3/6/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	66.47
3/7/2025	TRS	TEACHER RETIREMENT	25,991.34
3/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	771.66
3/11/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
3/11/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
3/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	170.58
3/13/2025	ACCO BRANDS USA LLC	GENERAL SUPPLIES	451.00
3/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	272.27
3/13/2025	IXL LEARNING, INC	MISCELLANEOUSCONTRACTED SERVIC	5,735.00
3/13/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	330.06
3/13/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	517.10
3/25/2025	ACADEMY FOR URBAN SCHOOL LEADERSHIP	MISCELLANEOUSCONTRACTED SERVIC	3,125.00

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211 - ESEA TITLE I; IMPROVING BASIC			
3/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-19.98
3/25/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	0.00
3/25/2025	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	99.00
3/25/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	547.19
3/25/2025	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	692.30
3/25/2025	REGION 4 ESC	READING/REF MATERIALS/DATABASE	203.49
3/25/2025	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	1,250.00
3/27/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	1,598.00
3/28/2025	CITIBANK	GENERAL SUPPLIES	152.46
3/28/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,380.25
3/28/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	240.00
3/28/2025	CITIBANK	TESTING MATERIALS	13.66
3/28/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	40.00
211 - ESEA TITLE I; IMPROVING BASIC			63,057.86
224 - IDEA-B FORMULA			
3/4/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,590.00
3/4/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	3,040.00
3/4/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	1,920.00
3/4/2025	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	4,860.00
3/4/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVIC	2,825.14
3/6/2025	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,437.50
3/7/2025	TRS	TEACHER RETIREMENT	34,936.58
3/11/2025	RIFTON EQUIPMENT	OTHER EQUIPMENT <\$5000	10,342.50
3/11/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	2,400.00
3/11/2025	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	800.00
3/25/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	3,562.50
3/25/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	2,400.00
3/25/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVIC	2,100.58
3/27/2025	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	4,860.00
3/27/2025	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	4,387.50
224 - IDEA-B FORMULA			83,462.30
225 - IDEA-B PRE-SCHOOL			
3/7/2025	TRS	TEACHER RETIREMENT	368.19
225 - IDEA-B PRE-SCHOOL			368.19
240 - CHILD NUTRITION FUND			
3/4/2025	BUCHANAN, JASON	DEFERRED REVENUE	0.00
3/4/2025	BUSBY, MORGAN	DEFERRED REVENUE	30.25
3/4/2025	CHOICE, EBONY	DEFERRED REVENUE	7.75
3/4/2025	COLEMAN, ARACELY	DEFERRED REVENUE	0.00
3/4/2025	CRUZ, JORDAN	DEFERRED REVENUE	0.00
3/4/2025	DIAL, TIJWANA	DEFERRED REVENUE	0.00
3/4/2025	ESTRADA AGUILAR, SAMUEL	DEFERRED REVENUE	0.00
3/4/2025	EVANS, JENNIFER	DEFERRED REVENUE	9.50
3/4/2025	FLORES, AMY	DEFERRED REVENUE	0.00
3/4/2025	FLORES, CARRI	DEFERRED REVENUE	0.00
3/4/2025	FRANKLIN, STACY	DEFERRED REVENUE	15.95
3/4/2025	GONZALEZ, MICHELLE	DEFERRED REVENUE	16.20
3/4/2025	HARPER, JENNY	DEFERRED REVENUE	13.10
3/4/2025	JOHNSON, GEORGINA	DEFERRED REVENUE	0.00
3/4/2025	KONE, AISSATOU	DEFERRED REVENUE	0.00
3/4/2025	LABATT FOOD SERVICE	FOOD	35,927.40

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240 - CHILD NUTRITION FUND			
3/4/2025	LABATT FOOD SERVICE	NON-FOOD	5,125.94
3/4/2025	LU, LIUSHUAN	DEFERRED REVENUE	0.00
3/4/2025	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	0.00
3/4/2025	MCBRIDE, KATELYNN	DEFERRED REVENUE	41.35
3/4/2025	MCCARTY, WENDY	DEFERRED REVENUE	32.58
3/4/2025	MPRAH, ALICE	DEFERRED REVENUE	4.40
3/4/2025	NERAI, SIMERT	DEFERRED REVENUE	0.00
3/4/2025	OLAWIPO, OLANIYI	DEFERRED REVENUE	80.00
3/4/2025	PITTMAN, SHEENA	DEFERRED REVENUE	18.70
3/4/2025	REID, TARA	DEFERRED REVENUE	10.25
3/4/2025	UNDERWOOD, BRANDI	DEFERRED REVENUE	0.00
3/4/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	14,457.19
3/4/2025	VETERE, STEPHANIE	DEFERRED REVENUE	0.00
3/4/2025	WALLER, MORGAN	DEFERRED REVENUE	2.35
3/4/2025	WHISENHUNT, GERALD	DEFERRED REVENUE	27.50
3/4/2025	WILLIAMS, CHRIS	DEFERRED REVENUE	0.00
3/6/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,031.71
3/6/2025	LABATT FOOD SERVICE	FOOD	231,002.90
3/6/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,680.72
3/6/2025	LABATT FOOD SERVICE	NON-FOOD	30,973.52
3/6/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	9,429.32
3/6/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	2,925.32
3/6/2025	SMART MOUTH FOODS	FOOD	26,721.57
3/7/2025	TRS	TEACHER RETIREMENT	47,332.87
3/11/2025	BUSBY, MORGAN	DEFERRED REVENUE	-30.25
3/11/2025	DEATON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	58.77
3/11/2025	HEARNE, ROSA	TRAVEL, TRAINING & SUBSISTENCE	50.46
3/11/2025	LABATT FOOD SERVICE	FOOD	89,764.35
3/11/2025	LABATT FOOD SERVICE	NON-FOOD	13,073.59
3/11/2025	MICHELE, STEFANIE	DEFERRED REVENUE	11.75
3/11/2025	QUINTANA, GRICELDA	DEFERRED REVENUE	25.60
3/11/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	16,496.64
3/11/2025	UTILITY REFRIGERATOR	OTHER SUPPLIES FOR M&O	668.09
3/11/2025	VON SCHONDORF, DONNA	DEFERRED REVENUE	1.30
3/13/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	597.62
3/13/2025	LABATT FOOD SERVICE	FOOD	67,148.88
3/13/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	12,709.39
3/13/2025	LABATT FOOD SERVICE	NON-FOOD	9,193.23
3/13/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	32,624.35
3/13/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	1,319.96
3/25/2025	BAGGETT, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	143.75
3/25/2025	BUSBY, MORGAN	DEFERRED REVENUE	30.25
3/25/2025	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	272.00
3/25/2025	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	66.06
3/25/2025	KLEMENT DISTRIBUTION, INC.	FOOD	10,576.78
3/25/2025	LABATT FOOD SERVICE	FOOD	29,039.25
3/25/2025	LABATT FOOD SERVICE	NON-FOOD	4,399.05
3/25/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	119,404.61
3/25/2025	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	91.62
3/25/2025	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	181.98
3/27/2025	LABATT FOOD SERVICE	FOOD	98,813.67
3/27/2025	LABATT FOOD SERVICE	NON-FOOD	11,991.74
3/27/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	412.71
3/28/2025	BRINKLEY, LADARIUS	DEFERRED REVENUE	128.85
3/28/2025	CITIBANK	FOOD	430.10

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240 - CHILD NUTRITION FUND			
3/28/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	21.48
		240 - CHILD NUTRITION FUND	930,635.97
244 - CAREER & TECHNOLOGY BASIC GRAN			
3/7/2025	TRS	TEACHER RETIREMENT	741.91
3/25/2025	REALITYWORKS, INC	GENERAL SUPPLIES	293.00
3/25/2025	SCHOOL SPECIALTY, LLC	FURNITURE, EQUIPMENT & SOFTWARE	5,979.99
3/27/2025	REALITYWORKS, INC	GENERAL SUPPLIES	2,475.92
		244 - CAREER & TECHNOLOGY BASIC (9,490.82
255 - TITLE II, PART A: TEA/PRIN TRA			
3/7/2025	TRS	TEACHER RETIREMENT	4,489.93
		255 - TITLE II, PART A: TEA/PRIN TRA	4,489.93
263 - TITLE III, PART A, LIMITED ENG			
3/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,919.69
3/7/2025	TRS	TEACHER RETIREMENT	2,705.78
		263 - TITLE III, PART A, LIMITED ENG	12,625.47
265 - 21ST CENTURY GRANT			
3/4/2025	BROOKS, SAVANNAH	TRAVEL, TRAINING & SUBSISTENCE	492.78
3/6/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	273.47
3/7/2025	TRS	TEACHER RETIREMENT	12,045.22
		265 - 21ST CENTURY GRANT	12,811.47
289 - LEP PROGRAM			
3/7/2025	TRS	TEACHER RETIREMENT	1,370.99
3/28/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	0.00
		289 - LEP PROGRAM	1,370.99
410 - STATE TEXTBOOK FUND			
3/6/2025	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	2,782.00
3/25/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	935.55
		410 - STATE TEXTBOOK FUND	3,717.55
461 - CAMPUS ACTIVITY FUND			
3/4/2025	ALLEGRA MARKETING PRINT & MAIL, VICSTAI	MISCELLANEOUS CONTRACTED SERVICE	168.10
3/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,584.52
3/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	154.44
3/4/2025	ATKINS, JASON	MISCELLANEOUS CONTRACTED SERVICE	90.00
3/4/2025	BOOSTER ENTERPRISES INC	MISCELLANEOUS OPERATING COSTS	1,000.00
3/4/2025	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REPAIR	608.00
3/4/2025	BROWNLEE, LATRINA	MISCELLANEOUS CONTRACTED SERVICE	215.00
3/4/2025	CHIN, HENRY	MISCELLANEOUS CONTRACTED SERVICE	90.00
3/4/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	297.50
3/4/2025	CLAYTON, JEANNE	MISCELLANEOUS OPERATING COSTS	300.00
3/4/2025	CLIFT, JAMES	MISCELLANEOUS CONTRACTED SERVICE	90.00
3/4/2025	DEBOER, NICOLE	MISCELLANEOUS CONTRACTED SERVICE	180.00
3/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	419.65
3/4/2025	DRONE LEGENDS, DYNAMIC LEARNING	GENERAL SUPPLIES	249.00
3/4/2025	DRONE LEGENDS, DYNAMIC LEARNING	SOFTWARE SUBSCRIPTIONS	748.00
3/4/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-EDUCATION	2,400.00
3/4/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDENT	9,720.00

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461 - CAMPUS ACTIVITY FUND			
3/4/2025	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
3/4/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	0.73
3/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	388.32
3/4/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	725.00
3/4/2025	HAPPY CHAPTERS, LLC, CHRISTOPHER CHAI	MISCELLANEOUSCONTRACTED SERVIC	2,760.00
3/4/2025	LIBRARY STORE INC, THE	GENERAL SUPPLIES	1.45
3/4/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	76.00
3/4/2025	MUSIC IN MOTION	GENERAL SUPPLIES	90.53
3/4/2025	RHYTHM BAND INSTRUMENTS, LLC	MISCELLANEOUS OPERATING COSTS	267.30
3/4/2025	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - NON-E	688.47
3/4/2025	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	899.10
3/4/2025	ROBERSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/4/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/4/2025	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	160.00
3/4/2025	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/4/2025	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	450.00
3/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	39.49
3/4/2025	STAUFFER, NATASCHA	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/4/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,128.72
3/4/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,287.00
3/4/2025	TENNESSEE THEATRE COMPANY	TRAVEL AND SUBSISTENCE - NON-E	150.00
3/4/2025	TENNESSEE THEATRE COMPANY	TRAVEL AND SUBSISTENCE - STUDE	1,510.00
3/4/2025	WALKER, KARI	MISCELLANEOUSCONTRACTED SERVIC	160.00
3/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,453.36
3/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	418.74
3/6/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	54.14
3/6/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	1,674.00
3/6/2025	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	2,485.00
3/6/2025	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	2,220.00
3/6/2025	CHAPA, EDUARDO	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/6/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	98.00
3/6/2025	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
3/6/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,036.00
3/6/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	10,874.00
3/6/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	550.81
3/6/2025	HAPPY CHAPTERS, LLC, CHRISTOPHER CHAI	MISCELLANEOUSCONTRACTED SERVIC	1,380.00
3/6/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	98.98
3/6/2025	JOLLY OL' SAINT NICK, STAUTZENBERG	MISCELLANEOUSCONTRACTED SERVIC	112.50
3/6/2025	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	1,409.64
3/6/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	843.97
3/6/2025	NATURAL BRIDGE CAVERNS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,307.50
3/6/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	589.00
3/6/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	46.21
3/6/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	362.22
3/6/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	899.70
3/6/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	250.64
3/6/2025	SPIRIT WORX	TRAVEL AND SUBSISTENCE - STUDE	883.94
3/6/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	90.00
3/6/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,312.50
3/7/2025	TRS	TEACHER RETIREMENT	79.57
3/11/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	35.04
3/11/2025	ACE MART RESTAURANT SUPPLY COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	32.54
3/11/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS OPERATING COSTS	1,205.35
3/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,884.65
3/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	352.68

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461 - CAMPUS ACTIVITY FUND			
3/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1.09
3/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	165.56
3/11/2025	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	5,046.78
3/11/2025	ARLINGTON HS COLT BASEBALL BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	325.00
3/11/2025	ARLINGTON MUSEUM OF ART	TRAVEL AND SUBSISTENCE - STUDE	930.00
3/11/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	398.03
3/11/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	20.03
3/11/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	180.29
3/11/2025	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	331.78
3/11/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	378.00
3/11/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	2,152.50
3/11/2025	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	400.00
3/11/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	81.47
3/11/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	784.00
3/11/2025	GAMETRUCK ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	525.00
3/11/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	328.95
3/11/2025	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - STUDE	854.00
3/11/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	450.00
3/11/2025	RENDON, RAFAEL	OTHER REVENUES FROM LOCAL SOUR	80.00
3/11/2025	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	1,355.10
3/11/2025	SKILLSUSA TEXAS, STATE EVENTS	MEMBERSHIPS	-376.00
3/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,712.25
3/11/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	469.86
3/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,009.41
3/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	112.39
3/13/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	469.51
3/13/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	179.85
3/13/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4.80
3/13/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	28.46
3/13/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,555.10
3/13/2025	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	4,720.00
3/13/2025	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	100.00
3/13/2025	CLAWSON, KURT	TRAVEL, TRAINING & SUBSISTENCE	49.64
3/13/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	480.48
3/13/2025	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,840.00
3/13/2025	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	5,722.00
3/13/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	359.81
3/13/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	800.00
3/13/2025	FORT WORTH ASSOCIATION OF SOFTBALL O	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/13/2025	GANSERT, THEA	MISCELLANEOUS OPERATING COSTS	110.00
3/13/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	108.03
3/13/2025	GOLSON, MELINDA	TRAVEL, TRAINING & SUBSISTENCE	117.92
3/13/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	987.90
3/13/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	70.66
3/13/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,691.01
3/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,966.53
3/25/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	87.67
3/25/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	155.06
3/25/2025	BASHER, REGGIE	OTHER REVENUES FROM LOCAL SOUR	205.67
3/25/2025	BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	660.00
3/25/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	37.13
3/25/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	9,650.00
3/25/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	653.91
3/25/2025	BRISTER, LARRY	MISCELLANEOUSCONTRACTED SERVIC	260.00
3/25/2025	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,999.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
3/25/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	94.50
3/25/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	588.00
3/25/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	735.00
3/25/2025	CITY OF FORT WORTH, NATURE CENTER	TRAVEL AND SUBSISTENCE - NON-E	75.00
3/25/2025	CITY OF FORT WORTH, NATURE CENTER	TRAVEL AND SUBSISTENCE - STUDE	518.75
3/25/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	432.00
3/25/2025	CRAYOLA EXPERIENCE PLANO	TRAVEL AND SUBSISTENCE - NON-E	32.97
3/25/2025	CRAYOLA EXPERIENCE PLANO	TRAVEL AND SUBSISTENCE - STUDE	76.93
3/25/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	927.00
3/25/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	470.50
3/25/2025	DRYBREAD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/25/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	20.70
3/25/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	77.47
3/25/2025	FOSTER, STEPHANIE	TUITION AND FEES	175.00
3/25/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,684.73
3/25/2025	JOHNSON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	260.00
3/25/2025	JOSTENS, INC	READING/REF MATERIALS/DATABASE	630.00
3/25/2025	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	2,369.00
3/25/2025	LATOUR, TRINA	OTHER REVENUES FROM LOCAL SOUR	40.00
3/25/2025	LEDBETTER, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/25/2025	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	3,999.35
3/25/2025	LOMMEL, DONALD	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/25/2025	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	94.88
3/25/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,736.00
3/25/2025	MTM RECOGNITION CORPORATION	MISCELLANEOUS OPERATING COSTS	774.14
3/25/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	979.00
3/25/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	2.28
3/25/2025	PATHWAY COMMUNICATIONS LTD	OTHER EQUIPMENT<\$5000	499.00
3/25/2025	PATTON, TIFFANY	TUITION AND FEES	175.00
3/25/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	31.56
3/25/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	64.24
3/25/2025	SUMMIT K12 HOLDINGS, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,290.00
3/25/2025	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	4,495.00
3/25/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	140.00
3/25/2025	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	292.41
3/25/2025	TARPLEY MUSIC CO. INC.	READING/REF MATERIALS/DATABASE	225.90
3/25/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	610.00
3/25/2025	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/25/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	873.00
3/25/2025	WATSON, TAMMY	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/25/2025	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/25/2025	WILSON, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/27/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,460.12
3/27/2025	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	305.00
3/27/2025	COSTUMER, INC, THE	MISCELLANEOUSCONTRACTED SERVIC	1,510.58
3/27/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	153.00
3/27/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	495.00
3/27/2025	EWELL EDUCATIONAL SERVICES	GENERAL SUPPLIES	336.00
3/27/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	844.87
3/27/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	322.11
3/27/2025	NINJA NATION LLC	RENTALS-OPERATING LEASES	1,350.00
3/27/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	27.21
3/27/2025	SA-SO	GENERAL SUPPLIES	967.20
3/27/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,080.59
3/27/2025	WEISSMAN	GENERAL SUPPLIES	8,194.33

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
3/28/2025	CITIBANK	GENERAL SUPPLIES	1,064.04
3/28/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,328.56
3/28/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	3,680.24
3/28/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	2,556.94
3/28/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	18,759.60
3/28/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	998.48
3/28/2025	CLARK, JERRY	TRAVEL AND SUBSISTENCE - STUDE	180.00
3/28/2025	COMEAX, DANIELLE	TRAVEL, TRAINING & SUBSISTENCE	132.54
3/28/2025	GOODPASTURE, RON	MISCELLANEOUS CONTRACTED SERVIC	260.00
3/28/2025	HILL, DAVID	MISCELLANEOUS CONTRACTED SERVIC	180.00
3/28/2025	MARQUEZ, ENRIQUE	MISCELLANEOUS CONTRACTED SERVIC	340.00
3/28/2025	MCGILL, JUDITH	MISCELLANEOUS CONTRACTED SERVIC	755.00
3/28/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	2,146.43
3/28/2025	ROBISON, TRISHA	MISCELLANEOUS OPERATING COSTS	100.00
3/28/2025	SAWYER, DAVID	MISCELLANEOUS CONTRACTED SERVIC	225.00
3/28/2025	THOMAS, MATTHEW	TRAVEL AND SUBSISTENCE - STUDE	180.00
3/28/2025	UPSHAW, STEPHANIE	MISCELLANEOUS CONTRACTED SERVIC	200.00
3/28/2025	WALKER, JARVIS	MISCELLANEOUS CONTRACTED SERVIC	100.00
3/31/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	138.00
3/31/2025	HARLAND CLARKE CORP.	MISCELLANEOUS OPERATING COSTS	138.00
461 - CAMPUS ACTIVITY FUND			203,960.78
492 - FALL 2011 EDUCATION FOUND GRAN			
3/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,921.81
3/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.99
3/4/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	779.47
3/4/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	783.00
3/4/2025	DRONE LEGENDS, DYNAMIC LEARNING	SOFTWARE SUBSCRIPTIONS	5,000.00
3/4/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	17.09
3/4/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUS CONTRACTED SERVIC	525.00
3/4/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	32.21
3/4/2025	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL SUPPLIES	3,715.12
3/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,801.39
3/6/2025	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	825.00
3/6/2025	POLYPRINTER, KINETRIC INC.	MISCELLANEOUS CONTRACTED SERVIC	715.00
3/6/2025	POLYPRINTER, KINETRIC INC.	TECHNOLOGY EQUIPMENT<\$5000	3,495.00
3/6/2025	THE SENSORY PATH, INC.	GENERAL SUPPLIES	2,826.25
3/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	795.43
3/11/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	66.27
3/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	457.01
3/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	18.82
3/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	896.51
3/11/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	8.79
3/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	444.73
3/11/2025	REALITYWORKS, INC	GENERAL SUPPLIES	1,469.07
3/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,310.17
3/13/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	17.66
3/13/2025	GLOBAL ASSET	GENERAL SUPPLIES	595.00
3/13/2025	GLOBAL ASSET	MISCELLANEOUS CONTRACTED SERVIC	271.00
3/13/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,458.00
3/13/2025	NASCO EDUCATION LLC	GENERAL SUPPLIES	838.52
3/25/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	2,077.98
3/25/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	369.41
3/25/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	482.10
3/25/2025	GOPHER SPORT	GENERAL SUPPLIES	119.85

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
492 - FALL 2011 EDUCATION FOUND GRAN			
3/25/2025	OVR PERFORMANCE LLC	GENERAL SUPPLIES	806.00
3/27/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	328.26
3/27/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	104.97
3/28/2025	CITIBANK	GENERAL SUPPLIES	554.85
3/28/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	349.65
492 - FALL 2011 EDUCATION FOUND GF			47,286.38
617 - 2017 BOND PROGRAM			
3/11/2025	ATG USA, APPLIED TECHNOLOG	CONSULTING SERVICES	2,200.00
3/11/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	105,532.65
3/13/2025	HON COMPANY, THE	FURNITURE	4,349.48
3/13/2025	V V CONSTRUCTION LLC	CONTRACTED MAINTENANCE AND REP	53,751.00
617 - 2017 BOND PROGRAM			165,833.13
624 - 2024 BOND PROGRAM			
3/6/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	560,835.12
3/6/2025	LONGHORN BUS SALES	VEHICLES	159,534.00
3/7/2025	TRS	TEACHER RETIREMENT	1,235.59
3/11/2025	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	1,300.00
3/11/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	343,967.86
3/11/2025	LANGAN ENGINEERING AND ENVIRONMENTA	LAND PURCHASE AND IMPROVEMENT	10,450.00
3/13/2025	EXCEL ENERGY GROUP INC	FURNITURE	1,297,441.22
3/13/2025	GROVES ELECTRICAL SERVICES INC	BUILDING PURCHASE, CONSTRUCTIO	503,895.10
3/13/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	668,508.08
3/13/2025	LONGHORN BUS SALES	VEHICLES	2,849,912.00
3/13/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	11,700.00
3/13/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	12,450.00
3/13/2025	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	LAND PURCHASE AND IMPROVEMENT	58,800.00
3/13/2025	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	MISCELLANEOUSCONTRACTED SERVIC	10,500.00
3/25/2025	BRAUN INTERTEC CORPORATION	LAND PURCHASE AND IMPROVEMENT	12,775.00
3/25/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	3,560.00
3/25/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,003.20
3/25/2025	EVERON LLC	BUILDING SUPPLIES	36,892.50
3/25/2025	EVERON LLC	GENERAL SUPPLIES	7,625.18
3/25/2025	EVERON LLC	MISCELLANEOUSCONTRACTED SERVIC	30,813.13
3/25/2025	EVERON LLC	SOFTWARE SUBSCRIPTIONS	8,055.68
3/25/2025	GEOTEX ENGINEERING LLC	LAND PURCHASE AND IMPROVEMENT	750.00
3/27/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	2,777.50
3/27/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	215.98
624 - 2024 BOND PROGRAM			6,597,997.14
698 - CAPITAL PROJECTS-MISC			
3/11/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	14,257.30
3/11/2025	MARTIN ELECTRICAL	MISCELLANEOUSCONTRACTED SERVIC	234.00
3/13/2025	GRAINGER	GENERAL SUPPLIES	85.66
3/13/2025	STYROLITE CHAIR LLC	FURNITURE	4,120.00
698 - CAPITAL PROJECTS-MISC			18,696.96
711 - OUT OF SCHOOL PROGRAMS-QUEST			
3/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,761.38
3/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	56.18
3/4/2025	LESLIE, MORGAN	TRAVEL, TRAINING & SUBSISTENCE	540.08
3/4/2025	SPARK!	DEFERRED EXPENDITURES/EXPENSES	555.00
3/4/2025	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	0.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - OUT OF SCHOOL PROGRAMS-QUEST			
3/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.75
3/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,779.77
3/6/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	134.68
3/6/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	325.59
3/6/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	93.45
3/6/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	689.73
3/6/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	826.16
3/6/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.75
3/7/2025	TRS	TEACHER RETIREMENT	4,669.54
3/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,083.26
3/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	47.97
3/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-7.19
3/11/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	191.50
3/11/2025	MINDWORKS RESOURCES	GENERAL SUPPLIES	2,025.00
3/11/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	171.40
3/11/2025	SPHERO, INC.	GENERAL SUPPLIES	2,901.47
3/11/2025	WILLIAMS, JASMINE	TRAVEL, TRAINING & SUBSISTENCE	319.66
3/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,153.58
3/13/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	72.88
3/13/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	341.06
3/13/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,234.45
3/13/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	16.57
3/25/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	548.97
3/27/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	30.95
3/28/2025	CITIBANK	GENERAL SUPPLIES	459.98
3/28/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	528.46
3/28/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	710.40
711 - OUT OF SCHOOL PROGRAMS-QUI			27,349.43
712 - NATATORIUM			
3/4/2025	AMERICAN RED CROSS	MISCELLANEOUS CONTRACTED SERVIC	423.00
3/4/2025	FASTSIGNS 10303	GENERAL SUPPLIES	488.00
3/4/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
3/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	76.86
3/6/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	125.88
3/6/2025	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,662.00
3/6/2025	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	408.92
3/6/2025	YANAI, RODNEY	MISCELLANEOUS CONTRACTED SERVIC	120.00
3/7/2025	TRS	TEACHER RETIREMENT	375.05
3/11/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,518.00
3/11/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	492.00
3/11/2025	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	673.88
3/11/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	369.87
3/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
3/13/2025	ATMOS ENERGY	UTILITIES - GAS	5,567.74
3/13/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	306.40
3/13/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	209.80
3/13/2025	FASTENAL COMPANY	GENERAL SUPPLIES	51.66
3/13/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	637.55
3/25/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	364.85
3/25/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	439.50
3/27/2025	FASTENAL COMPANY	GENERAL SUPPLIES	74.01
3/27/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	288.36
3/27/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	147.69
3/27/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	50.86

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 3/1/2025 through 3/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
712 - NATATORIUM			
3/27/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	9,628.15
3/28/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,085.00
3/28/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	199.48
712 - NATATORIUM			29,256.90
826 - UIL/DEC			
3/4/2025	AKINS, JAKE	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	22.56
3/4/2025	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	355.00
3/4/2025	BARDSLEY, JOSEPHINE	MISCELLANEOUSCONTRACTED SERVIC	210.00
3/4/2025	CAMPBELL, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	CHAPPLE, DARRENTON	MISCELLANEOUSCONTRACTED SERVIC	445.00
3/4/2025	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	310.00
3/4/2025	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/4/2025	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	445.00
3/4/2025	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/4/2025	DEVRIES, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	310.00
3/4/2025	DIXON, AMBER	MISCELLANEOUSCONTRACTED SERVIC	420.00
3/4/2025	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/4/2025	EAGLE MOUNTAIN SAGINAW ATHLETICS TENI	MISCELLANEOUS OPERATING COSTS	271.20
3/4/2025	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	310.00
3/4/2025	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	GRIFFITHS, KANDACE	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/4/2025	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	310.00
3/4/2025	JOHNSON, TANYA	MISCELLANEOUSCONTRACTED SERVIC	110.00
3/4/2025	KNEELAND, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	LEE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	355.00
3/4/2025	LEVELS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/4/2025	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	355.00
3/4/2025	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/4/2025	MONK, KERON	MISCELLANEOUSCONTRACTED SERVIC	355.00
3/4/2025	MOORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/4/2025	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	PERRY, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/4/2025	POWER, BRYSON	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/4/2025	PULLAM, ALEC	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	310.00
3/4/2025	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/4/2025	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	445.00
3/4/2025	SING, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/4/2025	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	420.00
3/4/2025	SMITH, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	420.00
3/4/2025	SMITH, TOM	MISCELLANEOUSCONTRACTED SERVIC	310.00
3/4/2025	TIDWELL, SUTTEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	TUCK, REMON	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/4/2025	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/4/2025	WHEELER, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	310.00
3/4/2025	WILLIAMSON, PRESCOTT	MISCELLANEOUSCONTRACTED SERVIC	310.00
3/4/2025	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/4/2025	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	155.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
826 - UIL/DEC			
3/4/2025	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/6/2025	ADAMS, RONALD	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/6/2025	BAGLEY, KELLI	MISCELLANEOUSCONTRACTED SERVIC	360.00
3/6/2025	BECK, LINDSAY	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/6/2025	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/6/2025	BROWN, ART	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/6/2025	CUNNINGHAM, DENNIS	MISCELLANEOUSCONTRACTED SERVIC	245.00
3/6/2025	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/6/2025	HARRIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/6/2025	HASLAM, TERRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/6/2025	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/6/2025	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2025	KING, KESLYN	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/6/2025	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2025	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/6/2025	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/6/2025	PORTILLO, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/6/2025	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/6/2025	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/6/2025	SEGUNDO, MARC	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/6/2025	SKULLY, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/6/2025	SMITH, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/6/2025	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/6/2025	THOMAS, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	130.00
3/11/2025	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	460.82
3/13/2025	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	194.79
3/13/2025	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	194.79
3/13/2025	KING, KESLYN	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/25/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	100.26
3/25/2025	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/25/2025	JOSEPH, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	265.00
3/25/2025	TANGLE RIDGE GOLF CLUB	MISCELLANEOUS OPERATING COSTS	3,000.00
3/25/2025	TAYLOR, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	525.00
3/28/2025	ALVAREZ, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	482.00
3/28/2025	BRUMLEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/28/2025	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	110.00
3/28/2025	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/28/2025	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/28/2025	COOPER, CRAIG	MISCELLANEOUSCONTRACTED SERVIC	449.00
3/28/2025	CURE, LARRY	MISCELLANEOUSCONTRACTED SERVIC	535.72
3/28/2025	DALLAS ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	2,198.15
3/28/2025	DECATUR ISD	MISCELLANEOUS OPERATING COSTS	1,116.21
3/28/2025	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/28/2025	GLEN ROSE ISD	MISCELLANEOUS OPERATING COSTS	2,198.15
3/28/2025	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/28/2025	HOLLAND, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	350.00
3/28/2025	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/28/2025	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/28/2025	MABANK ISD	MISCELLANEOUS OPERATING COSTS	1,116.21
3/28/2025	MARTIN, LATANYA	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/28/2025	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/28/2025	REYNA, ROCKY	MISCELLANEOUSCONTRACTED SERVIC	225.00
3/28/2025	TUREK, TRAVIS	MISCELLANEOUSCONTRACTED SERVIC	800.00
3/28/2025	WILLIAMS, MALIA	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/28/2025	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
826 - UIL/DEC			30,974.86
865 - STUDENT ACTIVITY FUND			
3/4/2025	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	637.75
3/4/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	290.43
3/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	311.57
3/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	199.40
3/4/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	536.82
3/4/2025	DADDY POP BALLOONS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,354.50
3/4/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	92.99
3/4/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	80.00
3/4/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	290.92
3/4/2025	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	790.00
3/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	96.82
3/4/2025	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	220.00
3/4/2025	TEXAS STATE GERMAN CONTESTS, INC	MISCELLANEOUS OPERATING COSTS	510.00
3/4/2025	VISTAR	MISCELLANEOUS OPERATING COSTS	1,114.30
3/6/2025	ALEXANDER, JOSI	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	223.34
3/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	245.67
3/6/2025	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	192.00
3/6/2025	BELLE MANOR	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/6/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	584.56
3/6/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	255.00
3/6/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	80.00
3/6/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	398.61
3/6/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/6/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,350.00
3/6/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
3/6/2025	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	685.00
3/6/2025	TWISTY DONUT	MISCELLANEOUS OPERATING COSTS	119.90
3/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	667.73
3/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.34
3/11/2025	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	2,140.50
3/11/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/11/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	292.77
3/11/2025	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	282.25
3/11/2025	DOMINATE THE DRILL PAD LLC	MISCELLANEOUSCONTRACTED SERVIC	2,776.70
3/11/2025	FRONTIERS OF FLIGHT MUSEUM	MISCELLANEOUSCONTRACTED SERVIC	7,222.50
3/11/2025	GOT SPIRIT?	GENERAL SUPPLIES	1,749.50
3/11/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	627.75
3/11/2025	INSPIRED IMAGING	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/11/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	135.97
3/11/2025	JET'S PIZZA	MISCELLANEOUS OPERATING COSTS	300.00
3/11/2025	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	760.00
3/11/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
3/11/2025	NORTH TEXAS KONA ICE	MISCELLANEOUSCONTRACTED SERVIC	310.40
3/11/2025	RITZ, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/11/2025	SIMMONS, DARIUS	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/11/2025	SIX FLAGS OVER TEXAS	MISCELLANEOUS OPERATING COSTS	4,918.50
3/11/2025	SKILLSUSA TEXAS, STATE EVENTS	MISCELLANEOUS OPERATING COSTS	-656.00
3/11/2025	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,118.40
3/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	261.05
3/13/2025	ARLINGTON SKATIUM	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
3/13/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	294.90
3/13/2025	CHEF WORKS, INC	GENERAL SUPPLIES	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
3/13/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	691.02
3/13/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	621.54
3/13/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	374.86
3/13/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,314.34
3/13/2025	SOUTHWEST APPAREL & ACC	MISCELLANEOUS OPERATING COSTS	0.00
3/25/2025	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	MISCELLANEOUSCONTRACTED SERVIC	1,798.80
3/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	195.24
3/25/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	3.93
3/25/2025	ASW ENTERPRISES	GENERAL SUPPLIES	65.00
3/25/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,393.34
3/25/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	44.92
3/25/2025	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,040.00
3/25/2025	BELLE MANOR	MISCELLANEOUSCONTRACTED SERVIC	1,029.83
3/25/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,403.07
3/25/2025	BOLDER ONE, LLC	MISCELLANEOUS OPERATING COSTS	1,300.00
3/25/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	664.61
3/25/2025	DADDY POP BALLOONS LLC	MISCELLANEOUSCONTRACTED SERVIC	2,386.00
3/25/2025	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	679.50
3/25/2025	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	242.00
3/25/2025	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	600.00
3/25/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	310.81
3/25/2025	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	284.82
3/25/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,027.83
3/25/2025	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	136.05
3/25/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	93.60
3/25/2025	SHOWTIME INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,185.00
3/25/2025	SIX FLAGS OVER TEXAS	MISCELLANEOUS OPERATING COSTS	3,197.59
3/25/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	3,360.00
3/25/2025	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	29,944.00
3/27/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	779.27
3/27/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	123.63
3/27/2025	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,079.92
3/27/2025	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	360.00
3/27/2025	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	428.75
3/27/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	398.18
3/27/2025	HOPEKIDS INC., HOPEKIDS INC.	MISCELLANEOUS OPERATING COSTS	3,000.00
3/27/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	500.00
3/27/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	450.00
3/27/2025	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
3/27/2025	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,980.00
3/27/2025	THE ROCKTEEN YOUTH FOUNDATION	MISCELLANEOUS OPERATING COSTS	100.00
3/27/2025	WALTON, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	1,240.00
3/28/2025	CITIBANK	GENERAL SUPPLIES	1,117.61
3/28/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	6,987.42
3/28/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	127.99
3/28/2025	PORT WASHINGTON SAUKVILLE SCHOOL DIS	GENERAL SUPPLIES	920.00
865 - STUDENT ACTIVITY FUND			123,827.31
876 - CAMPUS SUNSHINE FUNDS			
3/4/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	181.00
3/4/2025	FLOWERS, ETC	DUE TO OTHER	87.63
3/11/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	85.65
3/11/2025	FLOWERS, ETC	DUE TO OTHER	109.27
3/28/2025	CITIBANK	DUE TO OTHER	1,050.51

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		876 - CAMPUS SUNSHINE FUNDS	<u>1,514.06</u>
			<u>12,383,903.90</u>