

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 12/1/2025 through 12/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
12/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	950.25
12/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,416.27
12/2/2025	GARY BELK EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	892.50
12/2/2025	METRO GOLF CARS, INC	CONTRACTED MAINTENANCE AND REP	2,832.29
12/5/2025	TRS	TEACHER RETIREMENT	13,467.05
12/9/2025	ALERT SERVICES, INC	CONTRACTED MAINTENANCE AND REP	3,640.00
12/9/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	2,859.50
12/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	5,378.21
12/9/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	49.90
12/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	22,874.46
12/9/2025	MIDLOTHIAN HERITAGE JAGUAR TENNIS BOC	TRAVEL AND SUBSISTENCE - STUDE	650.00
12/9/2025	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	1,687.51
12/9/2025	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,620.00
12/9/2025	SNOOP JOHNSON BASKETBALL	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/9/2025	WAXAHACHIE HS BASEBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/11/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	8,132.69
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	141.01
12/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	16.58
12/11/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	4,151.52
12/16/2025	BOUTWELL, RYAN	TRAVEL, TRAINING & SUBSISTENCE	270.80
12/16/2025	BRAZOSPORT INDEPENDENT SCHOOL DISTR	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	517.00
12/16/2025	CLEAR CREEK INDEPENDENT SCHOOL DISTF	TRAVEL AND SUBSISTENCE - STUDE	450.00
12/16/2025	DALLAS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	375.00
12/16/2025	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
12/16/2025	HAIRSTON, EDRIAN	TRAVEL, TRAINING & SUBSISTENCE	79.00
12/16/2025	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
12/16/2025	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/16/2025	ROCKWALL ISD - ROCKWALL HS JACKET BAC	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	56.33
12/18/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,383.30
12/18/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	205.00
12/18/2025	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	750.00
12/19/2025	CITIBANK	GENERAL SUPPLIES	20.48
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	155.09
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	98.67
12/19/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	3,325.94
12/19/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	326.34
181 - ATHLETICS			82,122.69

195 - ADVERTISING			
12/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	128.84
12/2/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	3,607.35
12/2/2025	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	218.75
12/4/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	56,545.18
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	120.92
12/9/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	190.00
12/9/2025	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	3,830.75
12/9/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	336.00
12/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	187.22
12/9/2025	MANSFIELD VISION LLC	MISCELLANEOUSCONTRACTED SERVIC	342.92
12/9/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	48.36
12/9/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	619.26
12/9/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	124.00
12/9/2025	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	914.84

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
12/11/2025	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUS CONTRACTED SERVICES	2,396.85
12/16/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<\$10000	1,694.23
12/16/2025	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	394.35
12/18/2025	A&M NURSERY AND SUPPLY, LLC	GROUNDS SUPPLIES	1,796.11
12/18/2025	COOK, GRACE	MISCELLANEOUS CONTRACTED SERVICES	900.00
12/18/2025	DOWN ON THE FARM, RACHEL SMITH	MISCELLANEOUS CONTRACTED SERVICES	1,000.00
12/18/2025	LITTLE GRANDE TRACKLESS TRAINS	RENTALS-OPERATING LEASES	1,500.00
12/19/2025	CITIBANK	GENERAL SUPPLIES	636.22
12/19/2025	CITIBANK	MEMBERSHIPS	110.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	347.20
195 - ADVERTISING			77,989.35
196 - SPECIAL OPERATING FUND			
12/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	65.82
12/2/2025	SPRING CREEK BARBECUE #2 LTD	MISCELLANEOUS OPERATING COSTS	1,137.00
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	287.96
12/4/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,485.00
12/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	187.96
12/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	202.88
12/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	276.38
12/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,603.75
12/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	875.00
12/16/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	508.34
12/19/2025	BUTTERMILK SKY PIE SHOP - MANSFIELD, QL	REFRESHMENTS/FOOD FOR MEETINGS	288.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	635.95
196 - SPECIAL OPERATING FUND			9,554.04
198 - CCMR			
12/2/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDENT	2,887.00
12/2/2025	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	903.30
12/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	350.00
12/5/2025	TRS	TEACHER RETIREMENT	2,660.87
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	74.98
12/9/2025	COLLEGE BOARD	TESTING MATERIALS	100,022.22
12/11/2025	COLLEGE BOARD	TRAVEL, TRAINING & SUBSISTENCE	1,075.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	278.16
198 - CCMR			108,251.53
199 - GENERAL OPERATING			
12/2/2025	4IMPRINT INC	MISCELLANEOUS CONTRACTED SERVICES	170.32
12/2/2025	ACCELERATED GRAPHICS	MISCELLANEOUS CONTRACTED SERVICES	861.00
12/2/2025	ADAMS, AMY	TRAVEL, TRAINING & SUBSISTENCE	306.21
12/2/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	796.52
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,985.16
12/2/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	431.58
12/2/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	101.59
12/2/2025	B&B COMMERCIAL PRINTING, KENNETH BURGESS	MISCELLANEOUS CONTRACTED SERVICES	245.00
12/2/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,110.57
12/2/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	362.24
12/2/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	12,675.00
12/2/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	198.72
12/2/2025	BROWN, JESSICA	TRAVEL, TRAINING & SUBSISTENCE	183.20
12/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	170.58
12/2/2025	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	134.82

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199 - GENERAL OPERATING			
12/2/2025	BUSINESS INTERIORS	FURNITURE<\$10,000	1,984.00
12/2/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	2,029.93
12/2/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	28,134.00
12/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,013.45
12/2/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	64.38
12/2/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	688.50
12/2/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	151.50
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	198.00
12/2/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	229.14
12/2/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	9,096.00
12/2/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	298.00
12/2/2025	CODEHS	TESTING MATERIALS	1,560.00
12/2/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,472.80
12/2/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	388.75
12/2/2025	CREATIVITY AND EDUCATION LLC	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
12/2/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	200.00
12/2/2025	DAWSON, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	275.00
12/2/2025	DEMCO INC	GENERAL SUPPLIES	88.56
12/2/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	435.10
12/2/2025	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	150.71
12/2/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,374.74
12/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	62.93
12/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	8.22
12/2/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	14,340.00
12/2/2025	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	648.98
12/2/2025	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	119.97
12/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	8,456.82
12/2/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	400.00
12/2/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,061.00
12/2/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	35,664.71
12/2/2025	FUDGE, KENNETH	TRAVEL, TRAINING & SUBSISTENCE	350.00
12/2/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,060.04
12/2/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,186.92
12/2/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	148.84
12/2/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	1,248.42
12/2/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,130.08
12/2/2025	GLASZCZAK, AMY	TRAVEL, TRAINING & SUBSISTENCE	117.00
12/2/2025	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	990.00
12/2/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	99.44
12/2/2025	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	2,697.50
12/2/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	180.00
12/2/2025	GRANICUS LLC	SOFTWARE SUBSCRIPTIONS	13,316.30
12/2/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,783.98
12/2/2025	HURST, MICHELLE	TRAVEL, TRAINING & SUBSISTENCE	166.69
12/2/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,780.80
12/2/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	3,680.00
12/2/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	26.95
12/2/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	467.50
12/2/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	528.46
12/2/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,106.60
12/2/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	58.70
12/2/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
12/2/2025	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	40.00
12/2/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,500.00
12/2/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	21.71

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199 - GENERAL OPERATING			
12/2/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	6,583.90
12/2/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUS CONTRACTED SERVICE	250.00
12/2/2025	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUS CONTRACTED SERVICE	1,100.00
12/2/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
12/2/2025	KNATT, PAULA	TRAVEL, TRAINING & SUBSISTENCE	574.53
12/2/2025	LAMEE, ELISABETH	MEMBERSHIPS	65.00
12/2/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	20,753.50
12/2/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVICE	2,275.00
12/2/2025	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	114.66
12/2/2025	LIVE365 BROADCASTER LLC	SOFTWARE SUBSCRIPTIONS	671.50
12/2/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	266.41
12/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,284.22
12/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,439.48
12/2/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	200.00
12/2/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
12/2/2025	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	97.02
12/2/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	393.31
12/2/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	90.65
12/2/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	151.67
12/2/2025	MOUSER ELECTRONICS	GENERAL SUPPLIES	436.33
12/2/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	615.00
12/2/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
12/2/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	720.00
12/2/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	69.88
12/2/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVICE	4,900.00
12/2/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	14,956.17
12/2/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDENT	150.00
12/2/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	31.14
12/2/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	25.02
12/2/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	37,727.37
12/2/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	5,005.00
12/2/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	118.80
12/2/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	266.40
12/2/2025	PORRAS, MIRANDA	MISCELLANEOUS CONTRACTED SERVICE	110.00
12/2/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	9.08
12/2/2025	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	487.44
12/2/2025	SANDERS, JENNIFER	MISCELLANEOUS CONTRACTED SERVICE	126.00
12/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	216.37
12/2/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - STUDENT	325.00
12/2/2025	SHC SERVICES INC	PROFESSIONAL SERVICES	4,290.00
12/2/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	399.64
12/2/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDENT	26,175.00
12/2/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	12,675.00
12/2/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	290.00
12/2/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,900.00
12/2/2025	SPRING CREEK BARBECUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,532.40
12/2/2025	SSD INTERNATIONAL INC.	GENERAL SUPPLIES	13,880.42
12/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	59.53
12/2/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	222.70
12/2/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	678.00
12/2/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	175.00
12/2/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	3,325.00
12/2/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	220.00
12/2/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	50.00
12/2/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	TRAVEL, TRAINING & SUBSISTENCE	585.00

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199 - GENERAL OPERATING			
12/2/2025	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	MEMBERSHIPS	250.00
12/2/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDENT	260.00
12/2/2025	TEXAS FOREIGN LANGUAGE ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	600.00
12/2/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	461.00
12/2/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	798.00
12/2/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REPAIR	1,025.00
12/2/2025	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL, TRAINING & SUBSISTENCE	635.00
12/2/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDENT	1,040.00
12/2/2025	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDENT	350.00
12/2/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
12/2/2025	TORRES, DIEGO	MISCELLANEOUS/CONTRACTED SERVICES	660.00
12/2/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOURCE	OTHER SUPPLIES FOR M&O	345.78
12/2/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REPAIR	1,400.00
12/2/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REPAIR	35,070.00
12/2/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	412,806.71
12/2/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	338.99
12/2/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	24,078.37
12/2/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,164.10
12/2/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	461.68
12/2/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	412.80
12/2/2025	WAGNER, CHRISTOPHER	MISCELLANEOUS/CONTRACTED SERVICES	250.00
12/2/2025	WEISSMAN	GENERAL SUPPLIES	925.52
12/2/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	19.11
12/2/2025	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	14,560.55
12/2/2025	WHITLEY PENN, LLP	AUDIT SERVICES	20,165.00
12/2/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	6,687.15
12/2/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	138.98
12/4/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REPAIR	4,750.00
12/4/2025	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUS/CONTRACTED SERVICES	875.00
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,573.30
12/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	468.90
12/4/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	207.34
12/4/2025	BARNES & NOBLE COLLEGE LLC	OTHER REVENUES FROM LOCAL SOURCES	0.00
12/4/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	345.10
12/4/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	428.58
12/4/2025	BUSHIVE	SOFTWARE SUBSCRIPTIONS	10,500.00
12/4/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	222.83
12/4/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	865.51
12/4/2025	CERTSTAFFIX TRAINING, CERT STAFF SOLUTIONS	MISCELLANEOUS/CONTRACTED SERVICES	12,600.00
12/4/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	18,214.53
12/4/2025	CLASS CREATOR LLC	SOFTWARE SUBSCRIPTIONS	809.60
12/4/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	35.19
12/4/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	510.00
12/4/2025	CORNELIUS, AIDEN	MISCELLANEOUS/CONTRACTED SERVICES	1,825.00
12/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,948.28
12/4/2025	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDENT	1,350.00
12/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	140.96
12/4/2025	GARCIA, ROBERT	MISCELLANEOUS/CONTRACTED SERVICES	660.00
12/4/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VEHICLES	344.58
12/4/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	264.17
12/4/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,845.81
12/4/2025	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REPAIR	1,698.00
12/4/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODUCE	GENERAL SUPPLIES	242.59
12/4/2025	HAUGEN, GREG	MISCELLANEOUS/CONTRACTED SERVICES	250.00
12/4/2025	HOLLIMON, ROBYN	MISCELLANEOUS/CONTRACTED SERVICES	357.50

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
12/4/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,687.50
12/4/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	146.89
12/4/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
12/4/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,100.00
12/4/2025	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	168.00
12/4/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	3,445.15
12/4/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	743.00
12/4/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	29.01
12/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,551.20
12/4/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	631.68
12/4/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
12/4/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,971.00
12/4/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/4/2025	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
12/4/2025	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	75.00
12/4/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	79.90
12/4/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	21.36
12/4/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	625.00
12/4/2025	PATTERSON, TERETHA	TRAVEL, TRAINING & SUBSISTENCE	372.60
12/4/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	16,505.93
12/4/2025	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	238.99
12/4/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	4,590.00
12/4/2025	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	72.50
12/4/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
12/4/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	57.80
12/4/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,234.60
12/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	323.81
12/4/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	3.75
12/4/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	485.00
12/4/2025	TEXAS COMMISSION ON ENVIRONMENTAL QI	MISCELLANEOUS OPERATING COSTS	1,250.00
12/4/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	6.50
12/4/2025	TEXAS EDUCATION AGENCY	MISCELLANEOUSCONTRACTED SERVIC	-57.00
12/4/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
12/4/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	274.00
12/4/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	399.00
12/4/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	550.00
12/4/2025	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL, TRAINING & SUBSISTENCE	1,905.00
12/4/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	53.99
12/4/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	832.00
12/4/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	641.42
12/4/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	10,566.17
12/4/2025	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	440.00
12/4/2025	WENGER CORPORATION	GENERAL SUPPLIES	134.19
12/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	354.64
12/4/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	812.12
12/4/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,040.94
12/4/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	2,854.61
12/4/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,860.00
12/5/2025	TRS	TEACHER RETIREMENT	964,371.07
12/9/2025	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	1,975.00
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,398.01
12/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	487.62
12/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	246.82
12/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	144.92
12/9/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	99.72

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199 - GENERAL OPERATING			
12/9/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	40.50
12/9/2025	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	9,765.00
12/9/2025	APODACA, MATTHEW	MISCELLANEOUS/CONTRACTED SERVIC	1,800.00
12/9/2025	ARLINGTON UTILITIES	UTILITIES - WATER	84,458.62
12/9/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - NON-E	438.97
12/9/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	16.00
12/9/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	2,580.89
12/9/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	42.80
12/9/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS/CONTRACTED SERVIC	198.00
12/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	370.58
12/9/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	669.79
12/9/2025	BOLDEN, ERIC	MISCELLANEOUS/CONTRACTED SERVIC	168.00
12/9/2025	BOYD-LONG, MARY	TRAVEL, TRAINING & SUBSISTENCE	295.00
12/9/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	260.00
12/9/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	362.27
12/9/2025	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,238.41
12/9/2025	CARENOW MANSFIELD	DEFERRED EXPENDITURES/EXPENSES	0.00
12/9/2025	CARENOW MANSFIELD	MISCELLANEOUS/CONTRACTED SERVIC	50.00
12/9/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	96,635.22
12/9/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
12/9/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
12/9/2025	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	9,723.00
12/9/2025	CDW GOVERNMENT	MEMBERSHIPS	1,750.00
12/9/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	97,975.66
12/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	748.60
12/9/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	174.60
12/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	34,014.82
12/9/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	85.00
12/9/2025	CLIBORN, MARY	MISCELLANEOUS/CONTRACTED SERVIC	2,252.00
12/9/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	207.00
12/9/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	285.90
12/9/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	57.20
12/9/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	681.60
12/9/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
12/9/2025	CRAIN, NATHAN	MISCELLANEOUS/CONTRACTED SERVIC	1,200.00
12/9/2025	CREWS, KATHY	TRAVEL, TRAINING & SUBSISTENCE	295.00
12/9/2025	CRITTENDON, JUANITA	MISCELLANEOUS OPERATING COSTS	37.78
12/9/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS/CONTRACTED SERVIC	67.00
12/9/2025	DAVIS, MADISON	MISCELLANEOUS/CONTRACTED SERVIC	800.00
12/9/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	116.67
12/9/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	110.00
12/9/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,124.48
12/9/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,770.46
12/9/2025	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	1,144.80
12/9/2025	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	130.00
12/9/2025	FASTSIGNS 10303	MISCELLANEOUS/CONTRACTED SERVIC	887.71
12/9/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	183.43
12/9/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	88.22
12/9/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	-141.70
12/9/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	213.85
12/9/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,376.91
12/9/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,044.00
12/9/2025	GOVERNMENT FINANCE OFFICERS ASSOCIA	TRAVEL, TRAINING & SUBSISTENCE	150.00
12/9/2025	GRAINGER	GENERAL SUPPLIES	111.75
12/9/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,015.00

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199 - GENERAL OPERATING			
12/9/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	GENERAL SUPPLIES	670.30
12/9/2025	HERVEY, CHAMILLIA	TRAVEL, TRAINING & SUBSISTENCE	550.50
12/9/2025	HOFFMANN, CODY	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
12/9/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	475.85
12/9/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	14,596.50
12/9/2025	INCIDENT IQ, LLC	SOFTWARE SUBSCRIPTIONS	165,619.82
12/9/2025	INTERNATIONAL TECHNOLOGY AND ENGINEER	MISCELLANEOUS OPERATING COSTS	295.00
12/9/2025	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	346.80
12/9/2025	IRVING ISD	TRAVEL AND SUBSISTENCE - STUDE	195.00
12/9/2025	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	94.60
12/9/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	562.94
12/9/2025	JANESKI, DARLENE	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
12/9/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
12/9/2025	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	3,600.00
12/9/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	6,400.00
12/9/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	324.95
12/9/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
12/9/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	1,666.80
12/9/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
12/9/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
12/9/2025	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	368.80
12/9/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	34,407.25
12/9/2025	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	950.00
12/9/2025	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	1,590.00
12/9/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	335.00
12/9/2025	LEGO EDUCATION	GENERAL SUPPLIES	313.90
12/9/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	240.00
12/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUS CONTRACTED SERVIC	50.00
12/9/2025	LIBRARY STORE INC, THE	GENERAL SUPPLIES	135.89
12/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,382.06
12/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	758.48
12/9/2025	MAAKESTAD, LIZA	TRAVEL, TRAINING & SUBSISTENCE	441.69
12/9/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	2,469.01
12/9/2025	MCCOWAN, WINSTON	TRAVEL, TRAINING & SUBSISTENCE	336.58
12/9/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	90.42
12/9/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	748.72
12/9/2025	MORENO, VICTOR	MISCELLANEOUS OPERATING COSTS	47.99
12/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	43.00
12/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	3,815.44
12/9/2025	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	529.24
12/9/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,880.00
12/9/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	55.15
12/9/2025	NATIONAL PEN CO LLC, CIMPRESS USA	MISCELLANEOUS OPERATING COSTS	958.14
12/9/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	4,244.50
12/9/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	5,935.91
12/9/2025	NEXTGEN SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	1,691.00
12/9/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	1,465.00
12/9/2025	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
12/9/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	170.73
12/9/2025	OLOUGHLIN, SPENSER	TRAVEL, TRAINING & SUBSISTENCE	342.00
12/9/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,891.14
12/9/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	565.75
12/9/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	142.61
12/9/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	49,065.08
12/9/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,248.00

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199 - GENERAL OPERATING			
12/9/2025	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	117.18
12/9/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
12/9/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	692.96
12/9/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,770.80
12/9/2025	QUALITY AIR & LIFT SERVICE	CONTRACTED MAINTENANCE AND REP	1,015.00
12/9/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	164.04
12/9/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	8,044.86
12/9/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
12/9/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
12/9/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	16,785.59
12/9/2025	RON TURLEY ASSOC. INC	SOFTWARE SUBSCRIPTIONS	26,623.99
12/9/2025	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	136.50
12/9/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	217.72
12/9/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	223.73
12/9/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	385.00
12/9/2025	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	234.44
12/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,914.22
12/9/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	292.76
12/9/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
12/9/2025	SMITH, RODRICK	MISCELLANEOUS CONTRACTED SERVIC	725.00
12/9/2025	SMOOTH, STEPHEN	MISCELLANEOUS CONTRACTED SERVIC	660.00
12/9/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	7,846.10
12/9/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	456.00
12/9/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	5,873.70
12/9/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	901.02
12/9/2025	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
12/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	537.41
12/9/2025	STERICYCLE	MISCELLANEOUS CONTRACTED SERVIC	126.32
12/9/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,997.00
12/9/2025	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
12/9/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
12/9/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	378.99
12/9/2025	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
12/9/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,659.00
12/9/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
12/9/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	615.65
12/9/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	490.00
12/9/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	4,126.00
12/9/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRIN	MEMBERSHIPS	235.00
12/9/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	260.00
12/9/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
12/9/2025	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
12/9/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	399.00
12/9/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	3,070.90
12/9/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	MISCELLANEOUS CONTRACTED SERVIC	125.00
12/9/2025	TEXO, NCCER REP	SOFTWARE SUBSCRIPTIONS	1,550.00
12/9/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	53.96
12/9/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,846.36
12/9/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	6,260.00
12/9/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,258.52
12/9/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	20.00
12/9/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,650.80
12/9/2025	WELLS, CHLOE	MISCELLANEOUS CONTRACTED SERVIC	680.00
12/9/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	277.90
12/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	14,727.96

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
12/9/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	173.59
12/9/2025	YORK, MEGAN	MISCELLANEOUS/CONTRACTED SERVIC	2,250.00
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	850.84
12/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	161.82
12/11/2025	AT&T CORP	UTILITIES - TELEPHONE	134.41
12/11/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,957.43
12/11/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,784.39
12/11/2025	AUTONATION COLLISION CENTER FORT WO	CONTRACTED MAINTENANCE AND REP	2,317.75
12/11/2025	AWARD CENTER	MISCELLANEOUS/CONTRACTED SERVIC	90.44
12/11/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS/CONTRACTED SERVIC	1,167.00
12/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,272.96
12/11/2025	BIRDVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,228.50
12/11/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	121.50
12/11/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	131.12
12/11/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	129.51
12/11/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	85,533.18
12/11/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	24.33
12/11/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	25,035.97
12/11/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,691.10
12/11/2025	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	198.85
12/11/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	689.52
12/11/2025	COOPER, RONDA	MISCELLANEOUS/CONTRACTED SERVIC	350.00
12/11/2025	DAVIS, MADISON	MISCELLANEOUS/CONTRACTED SERVIC	-800.00
12/11/2025	DIGITAL RESOURCES	GENERAL SUPPLIES	45,700.01
12/11/2025	DIGITAL RESOURCES	MISCELLANEOUS/CONTRACTED SERVIC	4,473.58
12/11/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	80.00
12/11/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,066.84
12/11/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	6,186.00
12/11/2025	EDUPHORIA! INC.	SOFTWARE SUBSCRIPTIONS	68,655.00
12/11/2025	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	3,957.60
12/11/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	32.88
12/11/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	163.32
12/11/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,577.47
12/11/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<\$10000	899.75
12/11/2025	GLOBAL SIGNS, INC	CONTRACTED MAINTENANCE AND REP	36,568.00
12/11/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	519.98
12/11/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	1,915.26
12/11/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
12/11/2025	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	506.62
12/11/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	5,329.20
12/11/2025	LANGO LLC	MISCELLANEOUS/CONTRACTED SERVIC	434.31
12/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	288.27
12/11/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	427.70
12/11/2025	LRP PUBLICATIONS INC	SOFTWARE SUBSCRIPTIONS	9,724.00
12/11/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
12/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	24.82
12/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,034.33
12/11/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	947.13
12/11/2025	MCGARITY, ADDISON	MISCELLANEOUS/CONTRACTED SERVIC	330.00
12/11/2025	MILLER, CLAIRE	MISCELLANEOUS/CONTRACTED SERVIC	225.00
12/11/2025	MOUNTAIN MIKE'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	382.23
12/11/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	120.00
12/11/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,880.00
12/11/2025	NORMAN, JEFFREY	MISCELLANEOUS/CONTRACTED SERVIC	660.00
12/11/2025	NORTHWEST ISD	MISCELLANEOUS OPERATING COSTS	4,731.42

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
12/11/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	186.68
12/11/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,741.90
12/11/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	84.94
12/11/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	739.70
12/11/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	9,000.00
12/11/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	250.00
12/11/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	12.50
12/11/2025	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	320.00
12/11/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	168.00
12/11/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	125.21
12/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	929.80
12/11/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	86.70
12/11/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
12/11/2025	SOLUTION TREE	GENERAL SUPPLIES	528.00
12/11/2025	SOLUTION TREE	READING/REF MATERIALS/DATABASE	2,457.00
12/11/2025	SPIRIT WORX	GENERAL SUPPLIES	873.00
12/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	424.47
12/11/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	279.00
12/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	220.00
12/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	11,500.00
12/11/2025	THE GREEN CHEMICAL STORE INC	OTHER SUPPLIES FOR M&O	293.90
12/11/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
12/11/2025	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	2,218.88
12/11/2025	WHITLEY PENN, LLP	AUDIT SERVICES	3,000.00
12/11/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	37.36
12/16/2025	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	450.00
12/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	751.37
12/16/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	758.00
12/16/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	0.45
12/16/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.42
12/16/2025	ATMOS ENERGY	UTILITIES - GAS	30,902.25
12/16/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	3,225.40
12/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,769.16
12/16/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	10,441.60
12/16/2025	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	1,360.00
12/16/2025	CDW GOVERNMENT	GENERAL SUPPLIES	143.63
12/16/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	4,700.00
12/16/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CO	UTILITIES - TELEPHONE	338.07
12/16/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,287.77
12/16/2025	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHA	MISCELLANEOUS OPERATING COSTS	2,290.00
12/16/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	126.00
12/16/2025	COLLEGE BOARD	TRAVEL, TRAINING & SUBSISTENCE	625.00
12/16/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	520.60
12/16/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	354.31
12/16/2025	DALEN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	46.20
12/16/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	313.67
12/16/2025	DBQ PROJECT, THE	READING/REF MATERIALS/DATABASE	901.00
12/16/2025	DEMCO INC	GENERAL SUPPLIES	373.52
12/16/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	243.20
12/16/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	994.26
12/16/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	55.00
12/16/2025	FLOWERS, KATIE	TRAVEL, TRAINING & SUBSISTENCE	92.75
12/16/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	703.24
12/16/2025	GALLEGOS, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	252.00
12/16/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,686.00

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199 - GENERAL OPERATING			
12/16/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,987.40
12/16/2025	GROB, SARAH	TRAVEL, TRAINING & SUBSISTENCE	515.00
12/16/2025	HAAS FACTORY OUTLET	MISCELLANEOUS CONTRACTED SERVIC	1,169.00
12/16/2025	HALL, SUMMER	TRAVEL, TRAINING & SUBSISTENCE	495.56
12/16/2025	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	119.70
12/16/2025	HARRIS, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	9.38
12/16/2025	HOUSTON ISD	MISCELLANEOUS CONTRACTED SERVIC	1,342.35
12/16/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	237.00
12/16/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	921.02
12/16/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	430.56
12/16/2025	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUS CONTRACTED SERVIC	100.00
12/16/2025	KHAMHIRAN, PAIGE	TRAVEL, TRAINING & SUBSISTENCE	128.73
12/16/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	50,613.50
12/16/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	587.04
12/16/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	16,010.99
12/16/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,411.40
12/16/2025	LOGAN, KENDRA	TRAVEL, TRAINING & SUBSISTENCE	47.04
12/16/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	18.57
12/16/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	628.82
12/16/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	623.87
12/16/2025	MCDEVITT, AMANDA	TRAVEL, TRAINING & SUBSISTENCE	350.00
12/16/2025	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	90.72
12/16/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	814.08
12/16/2025	MORENO, KIM	TRAVEL, TRAINING & SUBSISTENCE	295.00
12/16/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	108.89
12/16/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	169.00
12/16/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	106.85
12/16/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	23.94
12/16/2025	NATIVIDAD, ISELA	TRAVEL, TRAINING & SUBSISTENCE	22.82
12/16/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	231.35
12/16/2025	OGUNDIPE, SHABREKA	TRAVEL, TRAINING & SUBSISTENCE	515.00
12/16/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	149.98
12/16/2025	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	34.30
12/16/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,252.90
12/16/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	115.00
12/16/2025	ROBERTSON, JOHN	TRAVEL, TRAINING & SUBSISTENCE	268.00
12/16/2025	SCHOOL BUS SAFETY COMPANY	SOFTWARE SUBSCRIPTIONS	4,329.17
12/16/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	800.42
12/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,427.86
12/16/2025	SCHOOL SPECIALTY, LLC	TESTING MATERIALS	195.70
12/16/2025	SCOTT, AUDRA	MISCELLANEOUS CONTRACTED SERVIC	500.00
12/16/2025	SHC SERVICES INC	PROFESSIONAL SERVICES	2,340.00
12/16/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	144.50
12/16/2025	SMOOT, STEPHEN	MISCELLANEOUS CONTRACTED SERVIC	990.00
12/16/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
12/16/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	5.92
12/16/2025	SPIRIT WORX	GENERAL SUPPLIES	1,441.44
12/16/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,440.00
12/16/2025	STAGE ACCENTS	GENERAL SUPPLIES	676.89
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,069.18
12/16/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	126.70
12/16/2025	TAYLOR, ANITA	TRAVEL, TRAINING & SUBSISTENCE	28.56
12/16/2025	WILLIAMS, DALLAS	TRAVEL, TRAINING & SUBSISTENCE	473.20
12/16/2025	YOON, SANDRA	TRAVEL, TRAINING & SUBSISTENCE	515.00
12/18/2025	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	155.00

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199 - GENERAL OPERATING			
12/18/2025	ALVARADO, SIMON	TRAVEL, TRAINING & SUBSISTENCE	186.00
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,596.12
12/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	283.56
12/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	13.00
12/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	885.35
12/18/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	464.64
12/18/2025	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	2,589.80
12/18/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,254.98
12/18/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	132.48
12/18/2025	BROCK, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	118.87
12/18/2025	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	42.56
12/18/2025	CARNEY, KATHERINE	MEMBERSHIPS	65.00
12/18/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	237.15
12/18/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	7,140.94
12/18/2025	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVICES	2,000.00
12/18/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,554.24
12/18/2025	COMPLETE LOGO SOURCE, ELIZABETH BRIL	MISCELLANEOUS OPERATING COSTS	1,620.00
12/18/2025	CORLEY, LOGAN	TRAVEL, TRAINING & SUBSISTENCE	325.00
12/18/2025	COSTA, MARY	TRAVEL, TRAINING & SUBSISTENCE	40.00
12/18/2025	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	1,221.75
12/18/2025	DAVIS, LAUREN	MISCELLANEOUS CONTRACTED SERVICES	252.00
12/18/2025	DELONG, JOEL	TRAVEL, TRAINING & SUBSISTENCE	295.00
12/18/2025	DRIVER, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	62.78
12/18/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	216.00
12/18/2025	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDENT	680.00
12/18/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	888,844.61
12/18/2025	FIRST PRESBYTERIAN CHURCH OF ARLINGT	RENTALS-OPERATING LEASES	1,000.00
12/18/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	81.84
12/18/2025	FORT WORTH SHAVER	GENERAL SUPPLIES	249.95
12/18/2025	FOX, KELCIE	MISCELLANEOUS CONTRACTED SERVICES	660.00
12/18/2025	FREY, THOMAS	MISCELLANEOUS CONTRACTED SERVICES	660.00
12/18/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,430.55
12/18/2025	GARZA, KATHLEEN	TRAVEL, TRAINING & SUBSISTENCE	167.37
12/18/2025	GENTRY, KAITLIN	TRAVEL, TRAINING & SUBSISTENCE	325.00
12/18/2025	GOINS, ANDREW	MISCELLANEOUS CONTRACTED SERVICES	550.00
12/18/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	99.44
12/18/2025	HARDIE'S FRESH FOODS, DAIRYLAND PROD	GENERAL SUPPLIES	772.81
12/18/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	343.41
12/18/2025	HOENIG, SOPHIA	TRAVEL, TRAINING & SUBSISTENCE	104.72
12/18/2025	HURST EDUCATIONAL SERVICES, TRACEY HU	MISCELLANEOUS CONTRACTED SERVICES	5,750.00
12/18/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
12/18/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	604.50
12/18/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,253.60
12/18/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,640.98
12/18/2025	JACKSON, NATHAN	MISCELLANEOUS CONTRACTED SERVICES	412.50
12/18/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	290.52
12/18/2025	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICES	2,640.00
12/18/2025	JONES, SARAH	MISCELLANEOUS CONTRACTED SERVICES	600.00
12/18/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,627.95
12/18/2025	KANER, ELLEN	MISCELLANEOUS CONTRACTED SERVICES	660.00
12/18/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	6.75
12/18/2025	L.A. CHEER	MISCELLANEOUS CONTRACTED SERVICES	405.00
12/18/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL, TRAINING & SUBSISTENCE	140.00
12/18/2025	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	57.26
12/18/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	579.35

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
12/18/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,038.11
12/18/2025	MAHER, VICTORIA	MISCELLANEOUS CONTRACTED SERVIC	220.00
12/18/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
12/18/2025	MARKS, CAROLYN	TRAVEL, TRAINING & SUBSISTENCE	430.00
12/18/2025	MARTINEZ, ERICA	TRAVEL, TRAINING & SUBSISTENCE	515.00
12/18/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,585.00
12/18/2025	MATHEWS, ETHAN	MISCELLANEOUS CONTRACTED SERVIC	220.00
12/18/2025	MAXI AIDS INC	GENERAL SUPPLIES	142.40
12/18/2025	MCGARITY, ADDISON	MISCELLANEOUS CONTRACTED SERVIC	550.00
12/18/2025	MCGEE, JOSEPH	MISCELLANEOUS CONTRACTED SERVIC	278.00
12/18/2025	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	52.36
12/18/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	459.33
12/18/2025	MILLER, CLAIRE	MISCELLANEOUS CONTRACTED SERVIC	457.50
12/18/2025	MOLINA, ERNESTO	MISCELLANEOUS CONTRACTED SERVIC	840.00
12/18/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	500.12
12/18/2025	MORGAN, ISAAC	MISCELLANEOUS CONTRACTED SERVIC	660.00
12/18/2025	MURPHY, ELLEN	MISCELLANEOUS CONTRACTED SERVIC	750.00
12/18/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,480.00
12/18/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	155.14
12/18/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	7,405.00
12/18/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVIC	3,300.00
12/18/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	14,960.91
12/18/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	36.73
12/18/2025	PATTON, TAMEKA	TRAVEL, TRAINING & SUBSISTENCE	63.00
12/18/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	49,345.48
12/18/2025	PHAM, THAO	MISCELLANEOUS CONTRACTED SERVIC	165.00
12/18/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	55.00
12/18/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	207.63
12/18/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	69.17
12/18/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	20.00
12/18/2025	POPULATION AND SURVEY ANALYSTS	PROFESSIONAL SERVICES	22,500.00
12/18/2025	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	414.36
12/18/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	326.84
12/18/2025	PRO-VISION VIDEO SYSTEMS	GENERAL SUPPLIES	60.00
12/18/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,706.70
12/18/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,221.50
12/18/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	5,086.71
12/18/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	40.60
12/18/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	150.00
12/18/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	50.00
12/18/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	27,469.57
12/18/2025	RICKARD, ROBIN	TRAVEL, TRAINING & SUBSISTENCE	58.80
12/18/2025	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	645.00
12/18/2025	ROOKE, LORI	MISCELLANEOUS CONTRACTED SERVIC	330.00
12/18/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	515.32
12/18/2025	SCHOOL DATEBOOKS	MISCELLANEOUS CONTRACTED SERVIC	198.84
12/18/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	292.50
12/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	72.07
12/18/2025	SEABERRY, TIFFANY	TRAVEL, TRAINING & SUBSISTENCE	92.00
12/18/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	90.88
12/18/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	239.40
12/18/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
12/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,832.56
12/18/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUS CONTRACTED SERVIC	14,647.32
12/18/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	545.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
12/18/2025	TEXAS DEPARTMENT OF INSURANCE, LICENSED	MISCELLANEOUS/CONTRACTED SERVICES	280.00
12/18/2025	TEXAS STATE FLORISTS ASSOCIATION	TESTING MATERIALS	240.00
12/18/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	66.73
12/18/2025	ULINE	GENERAL SUPPLIES	1,234.36
12/18/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	320.71
12/18/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	118.51
12/18/2025	UNIVERSITY OF SAN DIEGO	TRAVEL, TRAINING & SUBSISTENCE	724.00
12/18/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	26,689.00
12/18/2025	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	3,855.00
12/18/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, INC	OTHER SUPPLIES FOR M&O	552.36
12/18/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	168.88
12/18/2025	WILSON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	129.08
12/19/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	331.16
12/19/2025	CITIBANK	GENERAL SUPPLIES	6,228.89
12/19/2025	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,528.32
12/19/2025	CITIBANK	MEMBERSHIPS	870.00
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	815.71
12/19/2025	CITIBANK	MISCELLANEOUS/CONTRACTED SERVICES	284.37
12/19/2025	CITIBANK	POSTAGE	190.74
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	7,504.84
12/19/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	339.00
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-EMPLOYEE	425.10
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDENT	18,015.90
12/19/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	9,159.65
12/19/2025	DECKER EQUIPMENT	GENERAL SUPPLIES	142.07
12/19/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REPAIRS	24,497.00
12/19/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEPARTMENT	GENERAL SUPPLIES	126.34
12/19/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	44.68
12/19/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	2,793.78
12/19/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
12/19/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	37.39
12/19/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	269.50
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	652.56
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	220.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	375.29
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS/CONTRACTED SERVICES	200.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,818.05
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	150.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	1,350.34
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	334.53
		199 - GENERAL OPERATING	4,992,647.03

211 - ESEA TITLE I; IMPROVING BASIC			
12/2/2025	ALLEN, SHAKENDRA	TRAVEL, TRAINING & SUBSISTENCE	309.71
12/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,465.58
12/2/2025	MORRISON, JANEENE	TRAVEL, TRAINING & SUBSISTENCE	413.88
12/2/2025	SCHOOL MATE	MISCELLANEOUS/CONTRACTED SERVICES	1,841.00
12/2/2025	WALLER, SARAH	MISCELLANEOUS/CONTRACTED SERVICES	2,500.00
12/2/2025	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	495.68
12/4/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS/CONTRACTED SERVICES	4,550.00
12/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,476.90
12/4/2025	FRAZIER, ERIKA	TRAVEL, TRAINING & SUBSISTENCE	136.00
12/4/2025	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	2,120.00
12/5/2025	TRS	TEACHER RETIREMENT	26,656.33
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	919.05

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211 - ESEA TITLE I; IMPROVING BASIC			
12/9/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	2,055.60
12/9/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	900.41
12/9/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	4,448.26
12/9/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	SOFTWARE SUBSCRIPTIONS	120.00
12/9/2025	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	6,095.00
12/9/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
12/9/2025	WESTERN - BRW PAPER CO, OVOV USA	GENERAL SUPPLIES	1,457.28
12/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	336.00
12/11/2025	COUNTRY CRITTERS	MISCELLANEOUS CONTRACTED SERVIC	650.00
12/11/2025	CREATURE TEACHER, THE	MISCELLANEOUS CONTRACTED SERVIC	550.00
12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	366.22
12/16/2025	EAI EDUCATION INC	GENERAL SUPPLIES	645.84
12/16/2025	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	335.00
12/16/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<\$10000	3,380.00
12/16/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	4,268.75
12/16/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	775.00
12/16/2025	NWEA	SOFTWARE SUBSCRIPTIONS	1,004.50
12/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	128.58
12/16/2025	WILDLIFE ON THE MOVE, INC	MISCELLANEOUS CONTRACTED SERVIC	300.20
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,792.52
12/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,039.20
12/18/2025	CRANE, REGENIA	TRAVEL, TRAINING & SUBSISTENCE	178.17
12/18/2025	STALLINGS, CHERYL	TRAVEL, TRAINING & SUBSISTENCE	319.20
12/19/2025	CITIBANK	GENERAL SUPPLIES	29.94
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	941.68
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	43.08
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,150.22
211 - ESEA TITLE I; IMPROVING BASIC			76,487.78

224 - IDEA-B FORMULA

12/2/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,525.30
12/4/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,240.00
12/4/2025	HILL, MADISON	PROFESSIONAL SERVICES	4,320.00
12/4/2025	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	4,513.02
12/5/2025	TRS	TEACHER RETIREMENT	30,663.33
12/9/2025	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	2,805.33
12/16/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,791.90
12/19/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,242.80
224 - IDEA-B FORMULA			52,101.68

225 - IDEA-B PRE-SCHOOL

12/5/2025	TRS	TEACHER RETIREMENT	222.59
225 - IDEA-B PRE-SCHOOL			222.59

240 - CHILD NUTRITION FUND

12/2/2025	AMAZON CAPITAL SERVICES INC	NON-FOOD	49.99
12/2/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	142.99
12/2/2025	DEATON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	103.46
12/2/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,873.90
12/2/2025	KLEMENT DISTRIBUTION, INC.	FOOD	3,799.37
12/2/2025	LABATT FOOD SERVICE	FOOD	68,092.90
12/2/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,644.68
12/2/2025	LABATT FOOD SERVICE	NON-FOOD	5,191.06
12/2/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	29,742.19

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
12/2/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,350.87
12/2/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,554.29
12/2/2025	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	104.79
12/4/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	63,902.40
12/4/2025	AYLOR, DEON	DEFERRED REVENUE	50.75
12/4/2025	BOLANOS, ANGIE	DEFERRED REVENUE	2.80
12/4/2025	BROWN, DEDRA	DEFERRED REVENUE	56.35
12/4/2025	ESHETU, ABDULKADIR	DEFERRED REVENUE	150.00
12/4/2025	GARCIA, MARIA	DEFERRED REVENUE	4.95
12/4/2025	HAMPTON, MASHONA	DEFERRED REVENUE	24.40
12/4/2025	HOBART SERVICE	CONTRACTED MAINTENANCE AND REP	564.95
12/4/2025	JONES, SABRINA	DEFERRED REVENUE	10.60
12/4/2025	LABATT FOOD SERVICE	FOOD	67,158.50
12/4/2025	LABATT FOOD SERVICE	NON-FOOD	5,234.63
12/4/2025	LEE, KATHY	DEFERRED REVENUE	29.55
12/4/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	23,893.72
12/4/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	53,529.28
12/4/2025	REGMI, BHUPENDRA	DEFERRED REVENUE	15.50
12/4/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,300.78
12/5/2025	TRS	TEACHER RETIREMENT	66,897.32
12/9/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,816.80
12/9/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	91.46
12/9/2025	KLEMENT DISTRIBUTION, INC.	FOOD	5,897.95
12/9/2025	LABATT FOOD SERVICE	FOOD	73,013.25
12/9/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,572.79
12/9/2025	LABATT FOOD SERVICE	NON-FOOD	4,173.99
12/9/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS/CONTRACTED SERVICE	195.00
12/9/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	10,756.78
12/9/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	82.14
12/9/2025	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00
12/9/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,190.59
12/9/2025	VARNER, KELLY	DEFERRED REVENUE	12.95
12/9/2025	WALNUT CREEK FARM	FOOD	428.64
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	15.99
12/11/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	873.40
12/11/2025	LABATT FOOD SERVICE	FOOD	80,479.31
12/11/2025	LABATT FOOD SERVICE	NON-FOOD	5,385.25
12/11/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	16,580.84
12/11/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,618.73
12/16/2025	CASTRO, CRYSTAL	DEFERRED REVENUE	43.00
12/16/2025	GOLD STAR FOODS - TX	INVENTORY - WAREHOUSE SUPPLIES	2,719.82
12/16/2025	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	71.68
12/16/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,742.94
12/16/2025	LABATT FOOD SERVICE	FOOD	37,341.64
12/16/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,035.74
12/16/2025	LABATT FOOD SERVICE	NON-FOOD	2,850.36
12/16/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	85,698.90
12/16/2025	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	294.77
12/16/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	236.33
12/16/2025	SIMINGTON, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	77.77
12/16/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,180.39
12/18/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	957.22
12/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	54.55
12/18/2025	CHATHAM, VANESSA	DEFERRED REVENUE	25.11
12/18/2025	GARCIA, DAYANNA	DEFERRED REVENUE	8.99

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240 - CHILD NUTRITION FUND			
12/18/2025	GRIMES, TARA	DEFERRED REVENUE	150.00
12/18/2025	GUARDADO, DIANA	DEFERRED REVENUE	22.10
12/18/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,678.42
12/18/2025	JACKSON, MAHOGANY	DEFERRED REVENUE	31.90
12/18/2025	KEENER, SARAH	DEFERRED REVENUE	33.75
12/18/2025	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	2,160.00
12/18/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,869.50
12/18/2025	LABATT FOOD SERVICE	FOOD	104,955.38
12/18/2025	LABATT FOOD SERVICE	NON-FOOD	9,675.15
12/18/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,490.00
12/18/2025	MORALES, GENESIS	DEFERRED REVENUE	10.00
12/18/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	41,360.81
12/18/2025	OLORUNTOBI, FUNMILAYO	DEFERRED REVENUE	132.25
12/18/2025	OLUWANIYI, OBY	DEFERRED REVENUE	5.25
12/18/2025	SALEH, SAAD	DEFERRED REVENUE	33.05
12/18/2025	STEWARD, CARNIECE	DEFERRED REVENUE	2.00
12/18/2025	TERRY, CYNTHIA	DEFERRED REVENUE	43.50
12/18/2025	TISA, DESME	DEFERRED REVENUE	33.50
12/18/2025	VICE, ERIC	DEFERRED REVENUE	58.10
12/19/2025	CITIBANK	FOOD	362.13
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	277.73
12/19/2025	CITIBANK	NON-FOOD	7.16
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	287.82
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	FOOD	159.43
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	47.99
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,667.48
240 - CHILD NUTRITION FUND			944,743.44
244 - CAREER & TECHNOLOGY BASIC GRAN			
12/5/2025	TRS	TEACHER RETIREMENT	763.62
12/11/2025	DC CNA CONSULTING	CONTRACTED SUBSTITUTES	4,000.00
12/16/2025	ELSEVIER INC.	TEXTBOOKS	3,809.62
244 - CAREER & TECHNOLOGY BASIC (8,573.24
255 - TITLE II, PART A: TEA/PRIN TRA			
12/5/2025	TRS	TEACHER RETIREMENT	4,485.40
12/16/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
12/16/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	24,500.00
12/18/2025	ACADEMIC LANGUAGE THERAPY ASSOCIATIC	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/18/2025	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
255 - TITLE II, PART A: TEA/PRIN TRA			32,017.90
263 - TITLE III, PART A, LIMITED ENG			
12/4/2025	AVANT ASSESSMENT, LLC	COMPUTER SOFTWARE	4,580.00
12/4/2025	FEDEX, 1577-9067-6	READING/REF MATERIALS/DATABASE	97.50
12/4/2025	TEXAS ASSOCIATION FOR BILINGUAL EDUCA	TRAVEL,TRAINING & SUBSISTENCE	12,325.00
12/5/2025	TRS	TEACHER RETIREMENT	271.43
12/11/2025	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	3,232.00
12/11/2025	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
263 - TITLE III, PART A, LIMITED ENG			24,505.93
265 - 21ST CENTURY GRANT			
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	585.38
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	200.06

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
265 - 21ST CENTURY GRANT			
12/5/2025	TRS	TEACHER RETIREMENT	12,165.78
12/9/2025	NATIONAL INVENTORS HALL OF FAME INC	GENERAL SUPPLIES	843.75
		265 - 21ST CENTURY GRANT	<u>13,794.97</u>
289 - LEP PROGRAM			
12/5/2025	TRS	TEACHER RETIREMENT	1,080.27
		289 - LEP PROGRAM	<u>1,080.27</u>
410 - STATE TEXTBOOK FUND			
12/2/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	6,237.10
12/9/2025	HMH EDUCATION COMPANY	TEXTBOOKS	31,715.31
		410 - STATE TEXTBOOK FUND	<u>37,952.41</u>
461 - CAMPUS ACTIVITY FUND			
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	853.14
12/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	28.95
12/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.47
12/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	176.18
12/2/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	20,100.00
12/2/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	6,358.46
12/2/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	6,096.00
12/2/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	24.12
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,710.00
12/2/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - NON-E	251.10
12/2/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	343.00
12/2/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	70.00
12/2/2025	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	2,433.90
12/2/2025	DECKER EQUIPMENT	GENERAL SUPPLIES	59.46
12/2/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	63.67
12/2/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
12/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	95.92
12/2/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	576.00
12/2/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,209.00
12/2/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	324.36
12/2/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,294.00
12/2/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	461.75
12/2/2025	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	1,342.45
12/2/2025	LABORTE, WINLEY	TRAVEL, TRAINING & SUBSISTENCE	240.00
12/2/2025	LEAPIN' LEOTARDS, NS LEOTARDS LLC	GENERAL SUPPLIES	5,602.20
12/2/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	990.00
12/2/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	1,335.00
12/2/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
12/2/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNT	CONTRACTED MAINTENANCE AND REP	97.00
12/2/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	93.94
12/2/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,398.95
12/2/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	250.00
12/2/2025	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	385.00
12/2/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,020.00
12/2/2025	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - NON-E	1,815.00
12/2/2025	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - STUDE	5,445.00
12/2/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	260.25
12/2/2025	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	437.50
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	560.61
12/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	16.47

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
12/4/2025	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	1,341.29
12/4/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,095.80
12/4/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	305.00
12/4/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	63.67
12/4/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,928.00
12/4/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	8,275.00
12/4/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,496.00
12/4/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	720.00
12/4/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,840.00
12/4/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	39.95
12/4/2025	LAMAR VIKING TENNIS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	36.95
12/4/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	255.00
12/4/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	570.00
12/4/2025	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	198.00
12/4/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	7,952.58
12/4/2025	TAHPERD	TRAVEL, TRAINING & SUBSISTENCE	170.00
12/4/2025	TEXAS ROADHOUSE HOLDINGS LLC	TRAVEL AND SUBSISTENCE - STUDE	936.00
12/4/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	150.00
12/5/2025	TRS	TEACHER RETIREMENT	81.45
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,985.68
12/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	354.22
12/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	307.37
12/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	52.55
12/9/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	64.79
12/9/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - NON-E	143.82
12/9/2025	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	764.48
12/9/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	397.40
12/9/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	560.00
12/9/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	1,610.98
12/9/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,677.52
12/9/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	2,742.00
12/9/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	280.00
12/9/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	640.00
12/9/2025	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - NON-E	25.00
12/9/2025	FORT WORTH BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	192.00
12/9/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	330.00
12/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	10,161.47
12/9/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	342.05
12/9/2025	JUNIOR BUS TOURS, INC	TRAVEL AND SUBSISTENCE - STUDE	602.70
12/9/2025	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<\$10000	2,934.58
12/9/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	153.84
12/9/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	502.00
12/9/2025	OLIVAREZ, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	30.00
12/9/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	21.79
12/9/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	51.05
12/9/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	668.18
12/9/2025	REGION 4 ESC	READING/REF MATERIALS/DATABASE	678.50
12/9/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,854.28
12/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	20,876.09
12/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	168.72
12/9/2025	WESTERN - BRW PAPER CO, OVL USA	GENERAL SUPPLIES	2,949.76
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	405.47
12/11/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	117.54
12/11/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,178.23

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461 - CAMPUS ACTIVITY FUND			
12/11/2025	BREAKTHROUGH COACH, THE	TRAVEL, TRAINING & SUBSISTENCE	594.00
12/11/2025	CRUMLEY, HEATH	MISCELLANEOUS CONTRACTED SERVIC	800.00
12/11/2025	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	225.00
12/11/2025	FUTURE CITY COMPETITION-NORTH TEXAS	TRAVEL AND SUBSISTENCE - STUDE	25.00
12/11/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	2,699.10
12/11/2025	GOPHER SPORT	GENERAL SUPPLIES	124.87
12/11/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	501.00
12/11/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	398.72
12/11/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	182.20
12/11/2025	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUS CONTRACTED SERVIC	100.00
12/11/2025	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	225.00
12/11/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	264.00
12/11/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	616.00
12/11/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,575.00
12/11/2025	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	65.00
12/11/2025	ROYALLY FUN PARTIES LLC	MISCELLANEOUS CONTRACTED SERVIC	330.00
12/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	8.70
12/11/2025	SMITH, RYAN	MISCELLANEOUS CONTRACTED SERVIC	150.00
12/11/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,471.79
12/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	0.00
12/11/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/16/2025	ADENEKAN, OLUWAFIFONMI	OTHER REVENUES FROM LOCAL SOUR	36.00
12/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	575.16
12/16/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,345.27
12/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	750.93
12/16/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	255.00
12/16/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	578.00
12/16/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	304.50
12/16/2025	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	346.50
12/16/2025	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	100.00
12/16/2025	LAKOTA, CASSIDY	MISCELLANEOUS CONTRACTED SERVIC	300.00
12/16/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	52.00
12/16/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	775.85
12/16/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	43.63
12/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	567.80
12/16/2025	STAPLES ADVANTAGE	FURNITURE <\$10,000	134.10
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,317.41
12/16/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	MISCELLANEOUS OPERATING COSTS	17,951.98
12/18/2025	ALJAYYOUSI, SAHAR	OTHER REVENUES FROM LOCAL SOUR	18.54
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,318.45
12/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,180.13
12/18/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	4,788.00
12/18/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	7,104.26
12/18/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	46.70
12/18/2025	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	61.60
12/18/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	288.49
12/18/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	7,977.85
12/18/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	67.11
12/18/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	884.00
12/18/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	214.29
12/18/2025	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	125.00
12/18/2025	LAWRENCE, ELLEN	REFRESHMENTS/FOOD FOR MEETINGS	263.12
12/18/2025	LEAD4WARD, LLC	GENERAL SUPPLIES	450.00
12/18/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	826.93
12/18/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	299.75

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461 - CAMPUS ACTIVITY FUND			
12/18/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	100.00
12/18/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	100.00
12/18/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,950.00
12/18/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,944.77
12/18/2025	SPIRIT WORX	GENERAL SUPPLIES	870.67
12/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	66.57
12/18/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	350.00
12/18/2025	WEST MUSIC COMPANY	READING/REF MATERIALS/DATABASE	90.90
12/19/2025	CITIBANK	GENERAL SUPPLIES	1,136.60
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,914.02
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	7,242.42
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	781.50
12/19/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	34,792.12
12/19/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	828.23
12/19/2025	LAKE RIDGE EAGLE BAND BOOSTERS	MISCELLANEOUS OPERATING COSTS	410.80
12/19/2025	MANSFIELD HS TIGER BAND BOOSTERS	MISCELLANEOUS OPERATING COSTS	6,281.60
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	701.92
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	670.17
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,032.81
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	2,643.56
461 - CAMPUS ACTIVITY FUND			285,468.99

492 - FALL 2011 EDUCATION FOUND GRAN		
12/4/2025 LAKESHORE LEARNING MATERIALS LLC		
12/4/2025 TEACHER SYNERGY LLC		
12/9/2025 AMAZON CAPITAL SERVICES INC		
12/9/2025 COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC		
12/9/2025 DREAM RANCH OFFICE SUPPLIES		
12/9/2025 LEGO EDUCATION		
12/9/2025 TEACHER SYNERGY LLC		
12/11/2025 AMAZON CAPITAL SERVICES INC		
12/11/2025 B&B COMMERCIAL PRINTING, KENNETH BUR		
12/11/2025 CENGAGE LEARNING		
12/11/2025 POLYPRINTER, KINETRIC INC.		
12/11/2025 POLYPRINTER, KINETRIC INC.		
12/11/2025 POLYPRINTER, KINETRIC INC.		
12/11/2025 SCHOOL SPECIALTY, LLC		
12/11/2025 SOCIAL STUDIES SCHOOL SERVICE		
12/16/2025 ARBOR SCIENTIFIC		
12/16/2025 BLICK ART MATERIALS,LLC		
12/16/2025 LAKESHORE LEARNING MATERIALS LLC		
12/16/2025 ORIENTAL TRADING COMPANY, INC		
12/16/2025 SCHOOL SPECIALTY, LLC		
12/16/2025 SOUTHPAW ENTERPRISES, INC		
12/18/2025 AMAZON CAPITAL SERVICES INC		
12/18/2025 AMAZON CAPITAL SERVICES INC		
12/18/2025 EAI EDUCATION INC		
12/18/2025 FORT WORTH MUSEUM OF SCIENCE AND HIS		
12/18/2025 GOVCONNECTION INC		
12/18/2025 GRAINGER		
12/18/2025 KAPLAN EARLY LEARNING COMPANY		
12/18/2025 SCHOOL SPECIALTY, LLC		
12/18/2025 WEST MUSIC COMPANY		
492 - FALL 2011 EDUCATION FOUND GR		
49,443.02		

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599 - DEBT SERVICE FUND			
12/2/2025	HILLTOP SECURITIES ASSET MANAGEMENT L	OTHER DEBT SERVICE FEES	10,930.00
12/10/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	1,560.00
12/19/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	1,060.00
		599 - DEBT SERVICE FUND	
			13,550.00
617 - 2017 BOND PROGRAM			
12/2/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	14,810.50
12/18/2025	QUALITY SOUND AND COMMUNICATIONS INC	FURNITURE<\$10,000	274.00
12/18/2025	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	760.00
		617 - 2017 BOND PROGRAM	
			15,844.50
624 - 2024 BOND PROGRAM			
12/2/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	1,205,658.78
12/2/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	719,609.29
12/2/2025	JACKSON AGROBUILDERS LLC	BUILDING PURCHASE, CONSTRUCTIO	28,920.00
12/2/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	797.50
12/2/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	915,208.68
12/4/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,351,148.90
12/4/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	1,010,844.01
12/5/2025	TRS	TEACHER RETIREMENT	1,484.18
12/9/2025	CDW GOVERNMENT	FURNITURE, EQUIPMENT & SOFTWAR	90,837.10
12/9/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	89,441.90
12/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	5,680.75
12/9/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	423,538.99
12/9/2025	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	40,237.70
12/9/2025	FASTSIGNS 10303	GENERAL SUPPLIES	701.60
12/9/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,400.00
12/9/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	757,295.87
12/9/2025	LONGHORN BUS SALES	VEHICLES	1,280,288.00
12/11/2025	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,227.00
12/11/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,188,584.00
12/11/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	977,733.98
12/18/2025	ADVANCED TECHNOLOGIES CONSULTANTS, INC.	FURNITURE, EQUIPMENT & SOFTWAR	22,872.00
12/18/2025	ADVANCED TECHNOLOGIES CONSULTANTS, INC.	OTHER EQUIPMNT<\$10000	163,994.00
12/18/2025	CITY OF MANSFIELD, OTHER FEES	LAND PURCHASE AND IMPROVEMENT	69,752.25
12/18/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,589,418.40
12/18/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	1,453,143.00
12/18/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	44,671.67
12/18/2025	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	27,156.60
12/18/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWAR	1,019,354.00
12/18/2025	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	10,812.50
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS, INC.	FURNITURE, EQUIPMENT & SOFTWAR	2,409,983.00
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS, INC.	OTHER EQUIPMNT<\$10000	693,343.00
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS, INC.	SOFTWARE SUBSCRIPTIONS	5,334.00
12/19/2025	C&H BASEBALL INC.	OTHER EQUIPMNT<\$10000	62,504.00
12/19/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,009,263.47
12/19/2025	OLEN WILLIAMS INC	MISCELLANEOUSCONTRACTED SERVIC	345.00
12/19/2025	OLEN WILLIAMS INC	OTHER EQUIPMNT<\$10000	4,520.00
12/19/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	39,900.00
		624 - 2024 BOND PROGRAM	
			19,718,005.12
711 - OUT OF SCHOOL PROGRAMS-QUEST			
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	441.87
12/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	72.49

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - OUT OF SCHOOL PROGRAMS-QUEST			
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	141.88
12/5/2025	TRS	TEACHER RETIREMENT	6,464.04
12/9/2025	CAMP FIRE USA FIRST TEXAS COUNCIL	MISCELLANEOUS CONTRACTED SERVIC	300.00
12/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	94.96
12/11/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	142.00
12/11/2025	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUS CONTRACTED SERVIC	150.00
12/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	8.18
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	126.03
12/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	108.06
12/18/2025	JOLLY OL' SAINT NICK, STAUTZENBERG N	MISCELLANEOUS CONTRACTED SERVIC	100.00
12/18/2025	METHODIST MANSFIELD MEDICAL CENTER	MISCELLANEOUS OPERATING COSTS	915.00
12/19/2025	CITIBANK	GENERAL SUPPLIES	8.76
12/19/2025	CITIBANK	MEMBERSHIPS	110.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,028.31
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	31.10
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	290.92
		711 - OUT OF SCHOOL PROGRAMS-QUI	
			10,533.60
712 - NATATORIUM			
12/2/2025	CDW GOVERNMENT	GENERAL SUPPLIES	227.85
12/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	160.00
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	95.00
12/2/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
12/2/2025	LENNOX INDUSTRIES INC	GENERAL SUPPLIES	1,528.00
12/2/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	1,331.66
12/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	278.47
12/2/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	9,755.91
12/5/2025	TRS	TEACHER RETIREMENT	379.07
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	177.89
12/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,802.89
12/9/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	116.40
12/9/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	532.50
12/9/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	1,199.92
12/11/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	363.00
12/11/2025	NORTH TEXAS NADADORES, NTN PARENT CL	MISCELLANEOUS OPERATING COSTS	4,299.00
12/11/2025	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	262.50
12/16/2025	ATMOS ENERGY	UTILITIES - GAS	5,826.74
12/16/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	237.00
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	67.83
12/18/2025	D & J SPORTS	GENERAL SUPPLIES	898.20
12/18/2025	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	1,150.00
12/18/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	399.96
12/18/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJO'	GENERAL SUPPLIES	630.00
12/18/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
12/19/2025	CITIBANK	GENERAL SUPPLIES	154.52
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,135.00
12/19/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,192.12
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	12.45
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,455.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,537.75
		712 - NATATORIUM	
			42,693.88
826 - UIL/DEC			
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	335.20
12/5/2025	TRS	TEACHER RETIREMENT	225.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
826 - UIL/DEC			
12/9/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	22,600.00
12/9/2025	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	630.00
12/11/2025	HEB ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,722.77
12/11/2025	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	2,974.94
12/11/2025	TENNIS OUTLET, INC	GENERAL SUPPLIES	301.50
12/11/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	4,581.28
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	150.62
826 - UIL/DEC			36,521.31
865 - STUDENT ACTIVITY FUND			
12/2/2025	ACCELERATED GRAPHICS	MISCELLANEOUS CONTRACTED SERVIC	987.00
12/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,127.55
12/2/2025	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	82.00
12/2/2025	BUTTERMILK SKY PIE SHOP - MANSFIELD, QL	MISCELLANEOUS OPERATING COSTS	837.00
12/2/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	1,965.69
12/2/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	298.50
12/2/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	8,800.00
12/2/2025	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	1,820.00
12/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	275.06
12/2/2025	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	440.00
12/2/2025	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	150.00
12/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	137.18
12/2/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	238.68
12/2/2025	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	225.00
12/2/2025	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	157.00
12/2/2025	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	2,052.00
12/2/2025	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	1,290.00
12/4/2025	ALLEY CATS HURST, BBGM, INC	MISCELLANEOUS OPERATING COSTS	560.64
12/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	639.21
12/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	449.54
12/4/2025	ATHENS ARCHERY BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	180.00
12/4/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	34.70
12/4/2025	CICI'S PIZZA #412 WALNUT CREEK	DEFERRED EXPENDITURES/EXPENSES	0.00
12/4/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	831.00
12/4/2025	DEARINGER, RACHEL	MISCELLANEOUS OPERATING COSTS	190.00
12/4/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	632.75
12/4/2025	MAINSTAY FARM	MISCELLANEOUS OPERATING COSTS	270.00
12/4/2025	MILLER, CLAIRE	MISCELLANEOUS CONTRACTED SERVIC	440.00
12/4/2025	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	705.00
12/4/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
12/4/2025	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	732.00
12/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	803.99
12/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	0.00
12/9/2025	BAREFOOT ATHLETICS	MISCELLANEOUS OPERATING COSTS	369.00
12/9/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	MISCELLANEOUS OPERATING COSTS	2,432.00
12/9/2025	FORT WORTH ISD - COWTOWN CLASSIC, JRC	MISCELLANEOUS OPERATING COSTS	150.00
12/9/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,180.00
12/9/2025	HARDIE'S FRESH FOODS, DAIRYLAND PROD	MISCELLANEOUS OPERATING COSTS	336.58
12/9/2025	HOFFMANN, CODY	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
12/9/2025	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	2,603.00
12/9/2025	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	144.88
12/9/2025	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	2,481.82
12/9/2025	SPIRIT OF TEXAS CHEER AND GYMNASTICS	DEFERRED EXPENDITURES/EXPENSES	0.00
12/9/2025	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUS CONTRACTED SERVIC	8,130.00
12/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	87.96

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
12/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	109.50
12/11/2025	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	2,688.39
12/11/2025	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,501.26
12/11/2025	ASSOCIATION OF TEXAS PHOTOGRAPHY INS	MISCELLANEOUS OPERATING COSTS	47.00
12/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	441.43
12/16/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,192.05
12/16/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,301.14
12/16/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	79.66
12/16/2025	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	180.50
12/16/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	99.00
12/16/2025	ROCK N BOWL ARLINGTON FEC LLC, ALLEY C	MISCELLANEOUS OPERATING COSTS	3,529.80
12/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	217.09
12/16/2025	TEXAS FCCLA, TEXAS ASSOC FCCLA	MISCELLANEOUS OPERATING COSTS	468.00
12/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	385.01
12/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	96.59
12/18/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	695.80
12/18/2025	BLOND, JASMINE	MISCELLANEOUS CONTRACTED SERVIC	50.00
12/18/2025	DANZGEAR	MISCELLANEOUS OPERATING COSTS	768.50
12/18/2025	FIRST PRESBYTERIAN CHURCH OF ARLINGT	MISCELLANEOUS CONTRACTED SERVIC	500.00
12/18/2025	FLIPDOG SPORTSWEAR	GENERAL SUPPLIES	382.00
12/18/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	6,804.00
12/18/2025	LOSOS, ABBY	MISCELLANEOUS CONTRACTED SERVIC	550.00
12/18/2025	PERFECT TIMING	MISCELLANEOUS CONTRACTED SERVIC	15,000.00
12/18/2025	SMOOT, STEPHEN	MISCELLANEOUS CONTRACTED SERVIC	660.00
12/18/2025	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	864.00
12/18/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	494.61
12/18/2025	VARSITY SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	18,200.00
12/19/2025	CITIBANK	GENERAL SUPPLIES	593.25
12/19/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	26,642.24
12/19/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUS CONTRACTED SERVIC	220.00
12/19/2025	NYE, JANET	MISCELLANEOUS CONTRACTED SERVIC	550.00
12/19/2025	SPURGEON, DARREN	MISCELLANEOUS CONTRACTED SERVIC	440.00
12/19/2025	TORRES, DIEGO	MISCELLANEOUS CONTRACTED SERVIC	880.00
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	913.56
865 - STUDENT ACTIVITY FUND			135,921.11

876 - CAMPUS SUNSHINE FUNDS			
12/2/2025	THE HONEY BAKED HAM COMPANY LLC	DUE TO OTHER	432.46
12/4/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	5.17
12/18/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	133.03
12/19/2025	CITIBANK	DUE TO OTHER	1,592.89
12/19/2025	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	91.85
876 - CAMPUS SUNSHINE FUNDS			2,255.40
26,772,281.78			