

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 11/1/2025 through 11/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
11/4/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	3,247.25
11/4/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	700.00
11/4/2025	CHHS LADY PANTHER BASKETBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/4/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	541.74
11/4/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	18,674.29
11/4/2025	GAME ONE, CARDINAL'S SPOR	OTHER EQUIPMNT<\$10000	629.99
11/4/2025	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	6,000.00
11/4/2025	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	450.00
11/4/2025	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	1,704.32
11/4/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	275.00
11/4/2025	TENNIS OUTLET, INC	GENERAL SUPPLIES	7,497.50
11/4/2025	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	92.00
11/6/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	798.40
11/6/2025	JUDSON ISD	TRAVEL AND SUBSISTENCE - STUDE	0.00
11/6/2025	TOWEL SUPERCENTER	GENERAL SUPPLIES	141.89
11/6/2025	TRS	TEACHER RETIREMENT	14,017.40
11/11/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	1,938.07
11/11/2025	BOUTWELL, RYAN	TRAVEL, TRAINING & SUBSISTENCE	328.32
11/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	500.01
11/11/2025	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,722.55
11/11/2025	ENNIS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
11/11/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	18,652.34
11/11/2025	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S	TRAVEL AND SUBSISTENCE - STUDE	-50.00
11/11/2025	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	2,770.00
11/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	61.75
11/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	52.60
11/11/2025	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	475.00
11/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	342.97
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	17.99
11/13/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	143,075.00
11/13/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	324.35
11/13/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	216.18
11/13/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,914.92
11/13/2025	KELLY, TODD	MISCELLANEOUSCONTRACTED SERVIC	2,100.00
11/13/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	1,006.50
11/13/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	100.24
11/13/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	130.07
11/18/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	1,468.88
11/18/2025	COMEAX, DANIELLE	TRAVEL, TRAINING & SUBSISTENCE	350.02
11/18/2025	CRISS, MEYER	TRAVEL, TRAINING & SUBSISTENCE	350.00
11/18/2025	CROWLEY ISD - CROWLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
11/18/2025	DAVIS, DERIC	TRAVEL, TRAINING & SUBSISTENCE	350.00
11/18/2025	DAVIS, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	300.00
11/18/2025	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/18/2025	FORNEY ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
11/18/2025	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
11/18/2025	GRAPEVINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
11/18/2025	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/18/2025	HENDERSON, COLBY	TRAVEL, TRAINING & SUBSISTENCE	350.00
11/18/2025	I10 SHOOTOUT TOURNAMENT ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	375.00
11/18/2025	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	700.00
11/18/2025	MIDLOTHIAN HERITAGE JAGUAR TENNIS BOC	TRAVEL AND SUBSISTENCE - STUDE	1,950.00
11/18/2025	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/18/2025	WEATHERFORD BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/20/2025	CASTLEBERRY INDEPENDENT SCHOOL DISTI	TRAVEL AND SUBSISTENCE - STUDE	350.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
11/20/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,618.67
11/20/2025	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	900.00
11/20/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	756.84
11/20/2025	GRAPEVINE MIDDLE SCHOOL ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/20/2025	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	425.00
11/20/2025	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	950.00
11/20/2025	KAUFMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/20/2025	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	325.00
11/20/2025	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/20/2025	SOUTH HILLS TENNIS BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	550.00
11/25/2025	CITIBANK	GENERAL SUPPLIES	37.36
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	723.28
11/25/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	920.22
181 - ATHLETICS			252,148.91
195 - ADVERTISING			
11/6/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	660.73
11/6/2025	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	6,690.90
11/11/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	133.32
11/13/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	522.82
11/18/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	28,385.63
11/25/2025	CITIBANK	GENERAL SUPPLIES	1,623.67
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	367.43
195 - ADVERTISING			38,384.50
196 - SPECIAL OPERATING FUND			
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	360.59
11/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	475.52
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	943.75
11/6/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	136.46
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	178.28
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	187.07
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	338.21
11/18/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	540.00
11/20/2025	HON COMPANY, THE	FURNITURE<\$10,000	3,000.00
11/20/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	775.97
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	148.81
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	136.73
196 - SPECIAL OPERATING FUND			7,221.39
198 - CCMR			
11/6/2025	TRS	TEACHER RETIREMENT	2,187.32
11/11/2025	TARLETON STATE UNIVERSITY	MISCELLANEOUS OPERATING COSTS	-750.00
11/11/2025	TARLETON BUSINESS OFFICE, TARLETON ST.	MISCELLANEOUS OPERATING COSTS	1,350.00
11/11/2025	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	16,432.71
11/20/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	276.00
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	187.58
198 - CCMR			19,683.61
199 - GENERAL OPERATING			
11/4/2025	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	819.00
11/4/2025	ALMENDARIZ, SERGIO	TRAVEL, TRAINING & SUBSISTENCE	49.14
11/4/2025	ALPHAGRAPHS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	204.35
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,049.28

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199 - GENERAL OPERATING			
11/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	53.70
11/4/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	340.62
11/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	425.43
11/4/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	99.99
11/4/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	132.15
11/4/2025	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	3,330.00
11/4/2025	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	527.50
11/4/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	6,494.00
11/4/2025	AWARD CENTER	GENERAL SUPPLIES	55.90
11/4/2025	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	969.00
11/4/2025	BABE'S CHICKEN DINNER HOUSE, CEDAR HIL	REFRESHMENTS/FOOD FOR MEETINGS	6,282.90
11/4/2025	BAKER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
11/4/2025	BECKER, ARIC	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
11/4/2025	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	592.92
11/4/2025	BROOKS, MARIAM	TRAVEL, TRAINING & SUBSISTENCE	90.00
11/4/2025	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	65.04
11/4/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	261.69
11/4/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
11/4/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
11/4/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	9.23
11/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	158.51
11/4/2025	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	1,716.00
11/4/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	218.25
11/4/2025	CITY ELECTRIC SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,571.43
11/4/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
11/4/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	301.00
11/4/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,803.36
11/4/2025	COMPLETE LOGO SOURCE, ELIZABETH BRILI	GENERAL SUPPLIES	840.00
11/4/2025	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	2,936.76
11/4/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	468.00
11/4/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
11/4/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	678.00
11/4/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,780.00
11/4/2025	DEMCO INC	GENERAL SUPPLIES	628.93
11/4/2025	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	252.00
11/4/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	364.99
11/4/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,083.72
11/4/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	89.03
11/4/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	824.00
11/4/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	611.00
11/4/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	137.20
11/4/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	75.32
11/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	188.30
11/4/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	63.13
11/4/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
11/4/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	112.62
11/4/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,864.53
11/4/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<\$10000	18.00
11/4/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	301.42
11/4/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	615.00
11/4/2025	GRAINGER	OTHER SUPPLIES FOR M&O	247.50
11/4/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/4/2025	GREGORY, MENDY	TRAVEL, TRAINING & SUBSISTENCE	323.14
11/4/2025	HALLMARK, SHARON	TRAVEL, TRAINING & SUBSISTENCE	350.00
11/4/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,964.08

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199 - GENERAL OPERATING			
11/4/2025	HUBACEK, NICHOLAS	GENERAL SUPPLIES	49.26
11/4/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,146.27
11/4/2025	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
11/4/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	840.59
11/4/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,093.20
11/4/2025	JEFFERSON, KANDICE	TRAVEL, TRAINING & SUBSISTENCE	129.15
11/4/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
11/4/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	5,600.00
11/4/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	60.51
11/4/2025	KHAMHIRAN, PAIGE	TRAVEL, TRAINING & SUBSISTENCE	68.04
11/4/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	54,587.75
11/4/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	565.98
11/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	502.46
11/4/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	981.58
11/4/2025	LUDWIG, MELANIE	TRAVEL, TRAINING & SUBSISTENCE	325.00
11/4/2025	MAGAZINE SUBSCRIPTION SERVICE AGENCY	READING/REF MATERIALS/DATABASE	254.81
11/4/2025	MAGIC SCHOOL, INC	SOFTWARE SUBSCRIPTIONS	4,664.49
11/4/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
11/4/2025	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
11/4/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	660.55
11/4/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,431.00
11/4/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	68.84
11/4/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	60.00
11/4/2025	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	40.00
11/4/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,837.50
11/4/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	1,855.40
11/4/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	3,618.07
11/4/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	1,172.00
11/4/2025	NORTH CENTRAL TEXAS INTERLINK, INC	TRAVEL, TRAINING & SUBSISTENCE	100.00
11/4/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
11/4/2025	NORTON METALS	GENERAL SUPPLIES	840.68
11/4/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	126.00
11/4/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,168.55
11/4/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,850.00
11/4/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	197.67
11/4/2025	PATTON, TAMEKA	TRAVEL, TRAINING & SUBSISTENCE	249.01
11/4/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	35,347.05
11/4/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
11/4/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	84.87
11/4/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,667.20
11/4/2025	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	19.74
11/4/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,007.11
11/4/2025	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	795.00
11/4/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	149.25
11/4/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	125.09
11/4/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,075.00
11/4/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,443.00
11/4/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
11/4/2025	REGION XX ESC	GENERAL SUPPLIES	172.50
11/4/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	205.00
11/4/2025	ROOKE, LORI	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/4/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	138.56
11/4/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,038.87
11/4/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	144.50
11/4/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	595.28

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199 - GENERAL OPERATING			
11/4/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	742.50
11/4/2025	SOLIANI HEALTH	PROFESSIONAL SERVICES	6,337.50
11/4/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	501.32
11/4/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	3,043.13
11/4/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
11/4/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	305.00
11/4/2025	STAPLES ADVANTAGE	FURNITURE<\$10,000	149.71
11/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,818.97
11/4/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	1,137.50
11/4/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	20.50
11/4/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	185.60
11/4/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	5,428.00
11/4/2025	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	441.50
11/4/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
11/4/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,080.00
11/4/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	290.21
11/4/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	779.33
11/4/2025	VENTRIS LEARNING LLC	READING/REF MATERIALS/DATABASE	160.00
11/4/2025	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	291.27
11/4/2025	WEISSMAN	GENERAL SUPPLIES	2,747.38
11/4/2025	WELLS, CHLOE	MISCELLANEOUSCONTRACTED SERVIC	620.00
11/4/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	353.79
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	19,755.35
11/4/2025	WGI, SPORT OF THE ARTS	TRAVEL AND SUBSISTENCE - STUDE	445.00
11/4/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	634.70
11/4/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,647.91
11/4/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	500.00
11/4/2025	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
11/4/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,460.00
11/6/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/6/2025	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	352.82
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,570.33
11/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	183.74
11/6/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	2,795.00
11/6/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	217.30
11/6/2025	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	2,751.52
11/6/2025	ANGEL ARMOR, LLC	OTHER EQUIPMNT<\$10000	3,968.59
11/6/2025	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	352.97
11/6/2025	AT&T CORP	UTILITIES - TELEPHONE	134.41
11/6/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,980.69
11/6/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	2,079.54
11/6/2025	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	45.00
11/6/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	372.83
11/6/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	937.36
11/6/2025	BRYCE, WALLIS	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
11/6/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
11/6/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	91,198.32
11/6/2025	CDW GOVERNMENT	GENERAL SUPPLIES	121.26
11/6/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	11,467.69
11/6/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,966.46
11/6/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,283.10
11/6/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
11/6/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	3,329.82
11/6/2025	DEMCO INC	GENERAL SUPPLIES	144.22
11/6/2025	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	742.28

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199 - GENERAL OPERATING			
11/6/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,156.87
11/6/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,526.62
11/6/2025	EDUCATIONAL SERVICE SOLUTIONS	TECHNOLOGY EQUIPMNT<\$10000	710.00
11/6/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,313.75
11/6/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	37,336.44
11/6/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	32.09
11/6/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,063.85
11/6/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	15.00
11/6/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<\$10000	375.50
11/6/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/6/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	271.47
11/6/2025	HOWARD, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/6/2025	HOWLEY, CHELCIE	TRAVEL, TRAINING & SUBSISTENCE	66.00
11/6/2025	HQ READINESS SOLUTIONS LLC	TRAVEL, TRAINING & SUBSISTENCE	269.00
11/6/2025	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	95.00
11/6/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	101.25
11/6/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
11/6/2025	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	886.22
11/6/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	48,448.50
11/6/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	39.96
11/6/2025	LOPEZ, RICARDO	OTHER REVENUES FROM LOCAL SOUR	-25.00
11/6/2025	LOPEZ, RICARDO	TECHNOLOGY EQUIPMNT<\$10000	-25.00
11/6/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	193.75
11/6/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	254.00
11/6/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	111.00
11/6/2025	MARTIN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/6/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	42,343.00
11/6/2025	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/6/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	440.00
11/6/2025	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,456.23
11/6/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	699.51
11/6/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	415.63
11/6/2025	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	525.00
11/6/2025	NATIONAL SPEECH AND DEBATE ASSOCIATIO	MEMBERSHIPS	268.00
11/6/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	2,534.47
11/6/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,011.00
11/6/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	36.23
11/6/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	772.37
11/6/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	6,426.86
11/6/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	86.67
11/6/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
11/6/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	250.00
11/6/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	617.90
11/6/2025	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	13,152.00
11/6/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	153.92
11/6/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	64.71
11/6/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	10,505.24
11/6/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	94.23
11/6/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	25.25
11/6/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	381.00
11/6/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	485.00
11/6/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	2.00
11/6/2025	TEXAS FIRST RENTALS LLC, DO NOT USE	RENTALS-OPERATING LEASES	5,213.39
11/6/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
11/6/2025	TRS	TEACHER RETIREMENT	989,298.58

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199 - GENERAL OPERATING			
11/6/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	306.25
11/6/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	126.15
11/6/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	353.72
11/6/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	90.65
11/6/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,860.00
11/11/2025	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	981.44
11/11/2025	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	470.00
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,682.45
11/11/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	27.90
11/11/2025	ANIXTER INC	BUILDING SUPPLIES	1,198.41
11/11/2025	ARLINGTON UTILITIES	UTILITIES - WATER	124,013.66
11/11/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	48.00
11/11/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	282.20
11/11/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	108.00
11/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	22.56
11/11/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<\$10000	842.69
11/11/2025	BABE'S CHICKEN DINNER HOUSE, CEDAR HIL	REFRESHMENTS/FOOD FOR MEETINGS	1,111.13
11/11/2025	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	46.67
11/11/2025	BIO CORPORATION	GENERAL SUPPLIES	1,884.46
11/11/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	204.67
11/11/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	750.00
11/11/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	124.68
11/11/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	427.67
11/11/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT:	MISCELLANEOUSCONTRACTED SERVIC	24.32
11/11/2025	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,747.34
11/11/2025	CANTU, KIMBERLEY	TRAVEL, TRAINING & SUBSISTENCE	94.00
11/11/2025	CASS, LANDRY	MISCELLANEOUSCONTRACTED SERVIC	760.00
11/11/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
11/11/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,746.41
11/11/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	143.88
11/11/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	810.10
11/11/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	618.88
11/11/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	145.00
11/11/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	168.00
11/11/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	169.20
11/11/2025	CRANFORD, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	92.00
11/11/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL, TRAINING & SUBSISTENCE	3,149.00
11/11/2025	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	2,913.11
11/11/2025	DELCOM GROUP LP	TECHNOLOGY EQUIPMNT<\$10000	4,912.16
11/11/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	170.00
11/11/2025	DEMCO INC	GENERAL SUPPLIES	282.16
11/11/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,489.33
11/11/2025	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/11/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	25,787.00
11/11/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	149.13
11/11/2025	FLOWERS, KATIE	TRAVEL, TRAINING & SUBSISTENCE	66.85
11/11/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	776.00
11/11/2025	GALANOS, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/11/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	398.94
11/11/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,567.22
11/11/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	43.62
11/11/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	325.62
11/11/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	32,103.07
11/11/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<\$10000	242.60
11/11/2025	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,265.00

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199 - GENERAL OPERATING			
11/11/2025	GOVCONNECTION INC	GENERAL SUPPLIES	739.10
11/11/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	516.06
11/11/2025	GRAINGER	GENERAL SUPPLIES	113.72
11/11/2025	HAYES, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/11/2025	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/11/2025	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
11/11/2025	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	35.90
11/11/2025	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	1,625.00
11/11/2025	HUFFORD PIANO SERVICES DFW	MISCELLANEOUSCONTRACTED SERVIC	925.00
11/11/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	687.87
11/11/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	314.49
11/11/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,375.00
11/11/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,069.14
11/11/2025	JACKSON, EMILY	TRAVEL,TRAINING & SUBSISTENCE	106.40
11/11/2025	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/11/2025	KELSO, CRYSTAL	TRAVEL,TRAINING & SUBSISTENCE	434.24
11/11/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
11/11/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
11/11/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	453.94
11/11/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	630.00
11/11/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/11/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	252.42
11/11/2025	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/11/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	327.26
11/11/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,207.99
11/11/2025	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	880.00
11/11/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	166.50
11/11/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
11/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,332.72
11/11/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	146.67
11/11/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	200.00
11/11/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	563.09
11/11/2025	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	356.13
11/11/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	1,354.90
11/11/2025	MIL-BAR PLASTICS, INC.	MISCELLANEOUSCONTRACTED SERVIC	187.37
11/11/2025	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	155.75
11/11/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	85.84
11/11/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,096.46
11/11/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,459.08
11/11/2025	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/11/2025	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	FURNITURE<\$10,000	246.04
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	57.58
11/11/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	240.00
11/11/2025	OMEGAMAN ENTERPRISES	MISCELLANEOUSCONTRACTED SERVIC	1,145.00
11/11/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	384.65
11/11/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	72.50
11/11/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	44.05
11/11/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	86.78
11/11/2025	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	44.17
11/11/2025	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	50.00
11/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	38,588.44
11/11/2025	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	199.61
11/11/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	335.12
11/11/2025	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	880.00

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199 - GENERAL OPERATING			
11/11/2025	ROUSSEAU, DANIELLE	TRAVEL, TRAINING & SUBSISTENCE	350.00
11/11/2025	SANDERS, JENNIFER	MISCELLANEOUS CONTRACTED SERVICE	420.00
11/11/2025	SANDOVAL, SARAH	MISCELLANEOUS CONTRACTED SERVICE	1,100.00
11/11/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,879.02
11/11/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,112.14
11/11/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	356.81
11/11/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	254.28
11/11/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
11/11/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
11/11/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,560.00
11/11/2025	SPURGEON, DARREN	MISCELLANEOUS CONTRACTED SERVICE	330.00
11/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,924.89
11/11/2025	STERICYCLE	MISCELLANEOUS CONTRACTED SERVICE	126.32
11/11/2025	SYMPHONY ARLINGTON	MISCELLANEOUS CONTRACTED SERVICE	9,000.00
11/11/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	87.50
11/11/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	545.00
11/11/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	DEFERRED EXPENDITURES/EXPENSES	0.00
11/11/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	MEMBERSHIPS	55.00
11/11/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	MISCELLANEOUS CONTRACTED SERVICE	19,000.00
11/11/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
11/11/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDENT	130.00
11/11/2025	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	130.40
11/11/2025	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,552.91
11/11/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
11/11/2025	TEXAS SCHOOL PUB RELASSOC	MISCELLANEOUS OPERATING COSTS	820.00
11/11/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOLUTIONS	OTHER SUPPLIES FOR M&O	83.44
11/11/2025	WEISSMAN	GENERAL SUPPLIES	1,813.02
11/11/2025	WESTERN - BRW PAPER CO, OVOLO USA	GENERAL SUPPLIES	5,390.66
11/11/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, INC	OTHER SUPPLIES FOR M&O	177.11
11/11/2025	WILLIAMS, CHLOE	TRAVEL, TRAINING & SUBSISTENCE	325.00
11/11/2025	YOUNG, HAYDEN	MISCELLANEOUS CONTRACTED SERVICE	0.00
11/13/2025	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVICE	177.50
11/13/2025	ALCORN, MARIA	TRAVEL, TRAINING & SUBSISTENCE	448.90
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,034.91
11/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	39.95
11/13/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	11.52
11/13/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT <\$10000	98.99
11/13/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	75.83
11/13/2025	AT&T GIGAMAN	UTILITIES - TELEPHONE	66.42
11/13/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,784.44
11/13/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	360.00
11/13/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	555.12
11/13/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,647.20
11/13/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	323.49
11/13/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	942.50
11/13/2025	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	118.00
11/13/2025	BYERLY, CAMERON	MISCELLANEOUS CONTRACTED SERVICE	500.00
11/13/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	178.31
11/13/2025	CHADWICK, TONI	TRAVEL, TRAINING & SUBSISTENCE	231.00
11/13/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	105.50
11/13/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	52,522.19
11/13/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	12,752.00
11/13/2025	COOPER, RONDA	MISCELLANEOUS CONTRACTED SERVICE	200.00
11/13/2025	CORNELIUS, AIDEN	MISCELLANEOUS CONTRACTED SERVICE	1,825.00
11/13/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	869.38

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
11/13/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	481.25
11/13/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,270.83
11/13/2025	EASTWEST BOOKS, LERNER PUBLISHI	READING/REF MATERIALS/DATABASE	411.48
11/13/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	109.46
11/13/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/13/2025	FELLERS, PATSY	TRAVEL, TRAINING & SUBSISTENCE	341.36
11/13/2025	FERMAN, JEREMIAH	TRAVEL, TRAINING & SUBSISTENCE	325.00
11/13/2025	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,575.00
11/13/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,992.31
11/13/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	375.19
11/13/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	4.81
11/13/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	289.79
11/13/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,623.88
11/13/2025	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	207.34
11/13/2025	HARRIS, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	23.17
11/13/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,124.60
11/13/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,581.60
11/13/2025	IRVIN, MONICA	TRAVEL, TRAINING & SUBSISTENCE	1,175.51
11/13/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,198.95
11/13/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	396.40
11/13/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,335.19
11/13/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
11/13/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	5,050.00
11/13/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	105.62
11/13/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	508.96
11/13/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	155.00
11/13/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	128.00
11/13/2025	LIBRARIA, CHILDREN'S PLUS	READING/REF MATERIALS/DATABASE	597.47
11/13/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	326.16
11/13/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	443.54
11/13/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	216.77
11/13/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
11/13/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	1,351.00
11/13/2025	MEDINA, MARIE	TRAVEL, TRAINING & SUBSISTENCE	245.82
11/13/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,100.88
11/13/2025	NASCO EDUCATION LLC	GENERAL SUPPLIES	212.07
11/13/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,880.00
11/13/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	63.39
11/13/2025	NORTH CENTRAL TEXAS COUNCIL OF GOVEF	MEMBERSHIPS	100.00
11/13/2025	NORTH EAST ISD	TRAVEL AND SUBSISTENCE - STUDE	336.00
11/13/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	10,037.60
11/13/2025	NORTON METALS	GENERAL SUPPLIES	2,154.85
11/13/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	295.85
11/13/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	258.20
11/13/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	715.75
11/13/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	82.74
11/13/2025	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	530.94
11/13/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	225.64
11/13/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	264.00
11/13/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	94,503.64
11/13/2025	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/13/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	675.00
11/13/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	353.16
11/13/2025	POCKET NURSE	GENERAL SUPPLIES	598.14
11/13/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,277.73

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
11/13/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	84.49
11/13/2025	REGION 4 ESC	GENERAL SUPPLIES	644.00
11/13/2025	REVOLUTION DANCEWEAR, LLC	GENERAL SUPPLIES	918.35
11/13/2025	RICKARD, ROBIN	TRAVEL, TRAINING & SUBSISTENCE	36.40
11/13/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	251.28
11/13/2025	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	835.00
11/13/2025	ROTH, BRENDAN	MISCELLANEOUS CONTRACTED SERVIC	168.00
11/13/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	52.72
11/13/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	295.07
11/13/2025	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	70.00
11/13/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	63,249.59
11/13/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	126.17
11/13/2025	SHC SERVICES INC	PROFESSIONAL SERVICES	4,192.50
11/13/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	375.67
11/13/2025	SKYWARD INC	MISCELLANEOUS CONTRACTED SERVIC	250.00
11/13/2025	SMITH, RODRICK	MISCELLANEOUS CONTRACTED SERVIC	600.00
11/13/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	8,885.39
11/13/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,200.00
11/13/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	827.14
11/13/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	683.00
11/13/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
11/13/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
11/13/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	985.00
11/13/2025	THEATRICAL RIGHTS WORLDWIDE, LLC	GENERAL SUPPLIES	1,875.00
11/13/2025	THOMPSON, WELDON	TRAVEL, TRAINING & SUBSISTENCE	123.00
11/13/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
11/13/2025	TORRES, DIEGO	MISCELLANEOUS CONTRACTED SERVIC	880.00
11/13/2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	22,150.00
11/13/2025	VARSITY SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	2,400.00
11/13/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	14,581.92
11/13/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	28.91
11/13/2025	WILLIAMS, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	448.30
11/13/2025	WILSON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	169.75
11/18/2025	AHMED, MISBAH	TRAVEL, TRAINING & SUBSISTENCE	374.80
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	15,278.46
11/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	923.04
11/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	142.80
11/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	515.33
11/18/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	117.97
11/18/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	107.96
11/18/2025	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	1,800.00
11/18/2025	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	1,800.00
11/18/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	10.00
11/18/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	1,545.36
11/18/2025	ATMOS ENERGY	UTILITIES - GAS	18,655.41
11/18/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	76.56
11/18/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	771.97
11/18/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,379.56
11/18/2025	CANTU, KIMBERLEY	TRAVEL, TRAINING & SUBSISTENCE	72.38
11/18/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	128.62
11/18/2025	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	288.00
11/18/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	438.03
11/18/2025	CHEERSOUNDS MUSIC TRAINING, LLC	GENERAL SUPPLIES	1,099.00
11/18/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	888.80
11/18/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	215.55

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199 - GENERAL OPERATING			
11/18/2025	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	3,222.51
11/18/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	37,885.60
11/18/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	53.97
11/18/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,879.00
11/18/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	70.80
11/18/2025	CURTIS, GWENDOLYN	TECHNOLOGY EQUIPMNT<\$10000	20.00
11/18/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	687.09
11/18/2025	DEMCO INC	GENERAL SUPPLIES	116.98
11/18/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,103.33
11/18/2025	DRIVER, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	467.62
11/18/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	4,629.47
11/18/2025	ECOLAB INC	GENERAL SUPPLIES	419.72
11/18/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	3,751.00
11/18/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	407.74
11/18/2025	ENNIS ISD	TRAVEL AND SUBSISTENCE - STUDE	900.00
11/18/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	176,634.94
11/18/2025	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	143.02
11/18/2025	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	199.95
11/18/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	176.00
11/18/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,036.35
11/18/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	58.74
11/18/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	34,893.96
11/18/2025	GRAINGER	OTHER SUPPLIES FOR M&O	103.50
11/18/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	GENERAL SUPPLIES	334.81
11/18/2025	HOENIG, SOPHIA	TRAVEL, TRAINING & SUBSISTENCE	102.06
11/18/2025	HOLBROOKS, SHEILA	TRAVEL, TRAINING & SUBSISTENCE	55.81
11/18/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	328.75
11/18/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	817.78
11/18/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	606.80
11/18/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	4,770.00
11/18/2025	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	99.40
11/18/2025	KEITH G MATHIS VIDEO PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/18/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	3,647.80
11/18/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,440.00
11/18/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	371.00
11/18/2025	LEWIS, SARA	TRAVEL, TRAINING & SUBSISTENCE	47.46
11/18/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	268.00
11/18/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	51.24
11/18/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,608.20
11/18/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	193.31
11/18/2025	MAXI AIDS INC	GENERAL SUPPLIES	48.95
11/18/2025	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	195.37
11/18/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/18/2025	MENTAL HEALTH AMERICA OF GREATER DALI	TRAVEL, TRAINING & SUBSISTENCE	730.00
11/18/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	552.41
11/18/2025	MICHELLE GIBSON CREATIVE	MISCELLANEOUSCONTRACTED SERVIC	625.00
11/18/2025	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	175.00
11/18/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,039.00
11/18/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	318.31
11/18/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
11/18/2025	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
11/18/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	CONTRACTED MAINTENANCE AND REP	832.00
11/18/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	310.86
11/18/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	2,714.00
11/18/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	855.00

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199 - GENERAL OPERATING			
11/18/2025	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,645.00
11/18/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	760.00
11/18/2025	ONSONGO, EVANS	TRAVEL, TRAINING & SUBSISTENCE	1,109.40
11/18/2025	OPEN EDUCATION AND DEVELOPMENT GROU	TESTING MATERIALS	1,235.00
11/18/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	259.52
11/18/2025	PARLIN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	404.18
11/18/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUS CONTRACTED SERVIC	280.00
11/18/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT <\$10000	250.00
11/18/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	128.00
11/18/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	80.00
11/18/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	129.60
11/18/2025	POWERS, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	293.00
11/18/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
11/18/2025	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	198.00
11/18/2025	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	172.90
11/18/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	153.90
11/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	911.39
11/18/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	385.00
11/18/2025	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	5,900.00
11/18/2025	SHANDS, JASMINE	TRAVEL, TRAINING & SUBSISTENCE	325.00
11/18/2025	SHC SERVICES INC	PROFESSIONAL SERVICES	2,372.50
11/18/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	207.04
11/18/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	75.42
11/18/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	6,337.50
11/18/2025	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	650.00
11/18/2025	SPENCER, TIFFANIE	TRAVEL, TRAINING & SUBSISTENCE	594.16
11/18/2025	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,541.00
11/18/2025	STAPLES ADVANTAGE	FURNITURE <\$10,000	65.76
11/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,337.82
11/18/2025	STAPLES ADVANTAGE	TESTING MATERIALS	489.22
11/18/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUS CONTRACTED SERVIC	175.00
11/18/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
11/18/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	3,465.00
11/18/2025	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL, TRAINING & SUBSISTENCE	110.00
11/18/2025	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	349.48
11/18/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	160.00
11/18/2025	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	519.48
11/18/2025	THE REAL ESTATE BUSINESS SCHOOL, VAND	SOFTWARE SUBSCRIPTIONS	898.00
11/18/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	243.69
11/18/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	327.48
11/18/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	323.70
11/18/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,325.00
11/18/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	832.00
11/18/2025	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	335.77
11/18/2025	ULINE	GENERAL SUPPLIES	505.36
11/18/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	9,323.15
11/18/2025	VAZQUEZ, ROSALILIA	TRAVEL, TRAINING & SUBSISTENCE	43.68
11/18/2025	WEISSMAN	GENERAL SUPPLIES	522.88
11/18/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	460.92
11/20/2025	ABDULRAHMAN, BAYAN	TECHNOLOGY EQUIPMNT <\$10000	350.00
11/20/2025	ALLDATA, LLC	SOFTWARE SUBSCRIPTIONS	975.00
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,978.99
11/20/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	9.38
11/20/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT <\$10000	-399.90
11/20/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	115.90

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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199 - GENERAL OPERATING			
11/20/2025	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	97.03
11/20/2025	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/20/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,317.26
11/20/2025	BRISCOE, STEVEN	MISCELLANEOUS OPERATING COSTS	47.99
11/20/2025	BUCHHORN, ELISE	TRAVEL,TRAINING & SUBSISTENCE	317.26
11/20/2025	BURKS, KENDRICK	MISCELLANEOUSCONTRACTED SERVIC	450.00
11/20/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	2,157.10
11/20/2025	CARDENAS, BRIGETTE	TRAVEL,TRAINING & SUBSISTENCE	434.83
11/20/2025	CAREER AND TECHNICAL ASSOCIATION OF T	TRAVEL,TRAINING & SUBSISTENCE	1,330.00
11/20/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	515.81
11/20/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	400.00
11/20/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	544.76
11/20/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	117.71
11/20/2025	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	932.00
11/20/2025	DEMCO INC	GENERAL SUPPLIES	68.89
11/20/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.97
11/20/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,004.32
11/20/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,411.98
11/20/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	80.02
11/20/2025	EPLEY, JOCELYN	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/20/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	163,659.03
11/20/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
11/20/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,766.55
11/20/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,160.00
11/20/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	761.30
11/20/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,299.76
11/20/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	32.89
11/20/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	22,984.12
11/20/2025	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	82,540.00
11/20/2025	GRACENOTES LLC	SOFTWARE SUBSCRIPTIONS	675.00
11/20/2025	HABIB, IMRAN	MISCELLANEOUSCONTRACTED SERVIC	330.00
11/20/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	585.10
11/20/2025	HENRY SCHEIN, INC	GENERAL SUPPLIES	113.34
11/20/2025	HON COMPANY, THE	FURNITURE<\$10,000	787.55
11/20/2025	HURST, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	53.17
11/20/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	1,026.54
11/20/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,455.13
11/20/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	522.50
11/20/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	339.22
11/20/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
11/20/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
11/20/2025	JET'S PIZZA	TRAVEL AND SUBSISTENCE - STUDE	194.90
11/20/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	900.00
11/20/2025	JOHNSON, DARWERT	TRAVEL,TRAINING & SUBSISTENCE	165.40
11/20/2025	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,720.26
11/20/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	515.86
11/20/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	371.00
11/20/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	209.85
11/20/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
11/20/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	132.00
11/20/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	295.00
11/20/2025	MAXI AIDS INC	GENERAL SUPPLIES	167.10
11/20/2025	MILLER, DENISE	TRAVEL,TRAINING & SUBSISTENCE	82.00
11/20/2025	MOAD, ELIJAH	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
11/20/2025	MONAJAMI, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	218.00

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199 - GENERAL OPERATING			
11/20/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	168.66
11/20/2025	MORALES, JOVANNA	TECHNOLOGY EQUIPMNT<\$10000	350.00
11/20/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,552.00
11/20/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	579.50
11/20/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,880.00
11/20/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	174.69
11/20/2025	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	495.00
11/20/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,454.33
11/20/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	169.28
11/20/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	280.00
11/20/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<\$10000	250.00
11/20/2025	PENTATHLON INSTITUTE	GENERAL SUPPLIES	546.00
11/20/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	36,561.15
11/20/2025	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	293.25
11/20/2025	PIONEER DRAMA SERVICE, INC	MISCELLANEOUS OPERATING COSTS	120.00
11/20/2025	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
11/20/2025	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	704.62
11/20/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	346.26
11/20/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	105.22
11/20/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	180.00
11/20/2025	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/20/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	197.55
11/20/2025	PRECISION BUSINESS MACHINES, INC	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/20/2025	PRITCHARD, THERESA	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/20/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	521.00
11/20/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,680.00
11/20/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	175.00
11/20/2025	REGION 10 ESC	TRAVEL, TRAINING & SUBSISTENCE	298.00
11/20/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
11/20/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	740.44
11/20/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	147.00
11/20/2025	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
11/20/2025	ROMEO MUSIC LLC	OTHER EQUIPMNT<\$10000	5,225.00
11/20/2025	ROMEO MUSIC LLC	RENTALS-OPERATING LEASES	1,350.00
11/20/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	256.91
11/20/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	922.92
11/20/2025	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	569.24
11/20/2025	SENATO, AMY	TRAVEL, TRAINING & SUBSISTENCE	25.08
11/20/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	63.60
11/20/2025	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	30.00
11/20/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	466.65
11/20/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	563.74
11/20/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	542.00
11/20/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	71.75
11/20/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,370.00
11/20/2025	TEXAS ROADHOUSE HOLDINGS LLC	TRAVEL AND SUBSISTENCE - STUDE	366.00
11/20/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	340.00
11/20/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,421.93
11/20/2025	TRIARC SYSTEM LLC	GENERAL SUPPLIES	192.00
11/20/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	112.50
11/20/2025	TRONGAARD, LESLIE	TRAVEL, TRAINING & SUBSISTENCE	178.20
11/20/2025	TYPING.COM LLC	SOFTWARE SUBSCRIPTIONS	500.00
11/20/2025	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	732.00
11/20/2025	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	280.00
11/20/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	337.55

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199 - GENERAL OPERATING			
11/20/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,395.65
11/20/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	236.60
11/20/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	29.11
11/25/2025	CITIBANK	GENERAL SUPPLIES	4,375.27
11/25/2025	CITIBANK	MEMBERSHIPS	1,356.00
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	8,527.35
11/25/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	171.00
11/25/2025	CITIBANK	OTHER SUPPLIES FOR M&O	1,430.61
11/25/2025	CITIBANK	POSTAGE	10.48
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	8,442.55
11/25/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,971.51
11/25/2025	CITIBANK	TESTING MATERIALS	5,790.00
11/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	507.30
11/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	19,101.50
11/25/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	17,361.88
199 - GENERAL OPERATING			3,219,493.42
211 - ESEA TITLE I; IMPROVING BASIC			
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	887.98
11/4/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	87.15
11/4/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<\$10000	1,406.58
11/4/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	4,500.00
11/4/2025	EAI EDUCATION INC	GENERAL SUPPLIES	223.92
11/4/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,163.84
11/4/2025	LEAD4WARD, LLC	GENERAL SUPPLIES	650.00
11/4/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
11/4/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	3,600.00
11/4/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,214.38
11/6/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,386.68
11/6/2025	TRS	TEACHER RETIREMENT	26,782.72
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,560.94
11/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	114.50
11/11/2025	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	5,435.00
11/11/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,901.25
11/11/2025	NASSP, NATIONAL ASSOCIAT	MEMBERSHIPS	0.00
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	192.80
11/11/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	5,825.32
11/11/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	59.04
11/11/2025	TEXAS COUNSELING ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	365.00
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	348.31
11/13/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	98.00
11/13/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	4,058.32
11/13/2025	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	119.00
11/13/2025	DEMCO INC	GENERAL SUPPLIES	79.95
11/13/2025	EAI EDUCATION INC	GENERAL SUPPLIES	215.06
11/13/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	421.87
11/13/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	2,206.25
11/13/2025	MITCHELL, LOREAL	TRAVEL, TRAINING & SUBSISTENCE	215.88
11/13/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	134.60
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,421.65
11/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	50.32
11/18/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
11/18/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,500.00
11/18/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	2,062.50

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211 - ESEA TITLE I; IMPROVING BASIC			
11/18/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	564.16
11/18/2025	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	832.72
11/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	157.19
11/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	307.18
11/18/2025	UPPER EDGE TECHNOLOGIES, INC	GENERAL SUPPLIES	1,800.00
11/18/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,195.22
11/20/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	36.00
11/20/2025	DEMCO INC	GENERAL SUPPLIES	296.77
11/20/2025	FLUENCY & FITNESS	SOFTWARE SUBSCRIPTIONS	695.00
11/20/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	12,297.30
11/20/2025	NGUYEN, MALITHA	TRAVEL, TRAINING & SUBSISTENCE	172.00
11/20/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	6,470.00
11/25/2025	CITIBANK	GENERAL SUPPLIES	99.45
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,171.87
11/25/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	0.00
211 - ESEA TITLE I; IMPROVING BASIC			124,007.67
224 - IDEA-B FORMULA			
11/4/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,065.00
11/4/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	5,098.50
11/4/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,725.30
11/6/2025	TRS	TEACHER RETIREMENT	30,751.04
11/11/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	6,679.92
11/11/2025	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<\$10000	588.00
11/11/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,570.30
11/13/2025	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
11/13/2025	HILL, MADISON	PROFESSIONAL SERVICES	7,848.00
11/18/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	31.23
11/18/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,228.77
11/18/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,785.60
224 - IDEA-B FORMULA			61,721.66
225 - IDEA-B PRE-SCHOOL			
11/6/2025	TRS	TEACHER RETIREMENT	222.58
225 - IDEA-B PRE-SCHOOL			222.58
240 - CHILD NUTRITION FUND			
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	342.35
11/4/2025	GIBBS, GERARD	DEFERRED REVENUE	5.60
11/4/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,757.38
11/4/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,105.40
11/4/2025	KLEMENT DISTRIBUTION, INC.	FOOD	721.84
11/4/2025	LABATT FOOD SERVICE	FOOD	65,579.19
11/4/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,635.29
11/4/2025	LABATT FOOD SERVICE	NON-FOOD	4,885.92
11/4/2025	LOI, BENNY	DEFERRED REVENUE	27.31
11/4/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	45,148.23
11/4/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	50,590.06
11/4/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,528.84
11/4/2025	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	203.00
11/4/2025	SOUTHWASTE DISPOSAL, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
11/4/2025	THONGVILAY, KHAMPHONG	DEFERRED REVENUE	41.55
11/4/2025	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	51,945.48

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240 - CHILD NUTRITION FUND			
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	398.60
11/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	534.06
11/6/2025	AMAZON CAPITAL SERVICES INC	NON-FOOD	1,106.04
11/6/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	1,180.00
11/6/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,434.56
11/6/2025	KLEMENT DISTRIBUTION, INC.	FOOD	3,457.20
11/6/2025	LABATT FOOD SERVICE	FOOD	81,731.14
11/6/2025	LABATT FOOD SERVICE	NON-FOOD	6,189.47
11/6/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	24,484.54
11/6/2025	SCHOOL NUTRITION ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
11/6/2025	SCHOOL NUTRITION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	2,870.00
11/6/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
11/6/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,818.71
11/6/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	9.50
11/6/2025	TRS	TEACHER RETIREMENT	69,636.13
11/11/2025	AGUILAR, ANJELICA	DEFERRED REVENUE	6.50
11/11/2025	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,563.24
11/11/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	44,983.68
11/11/2025	BOYKO, MEGAN	DEFERRED REVENUE	7.00
11/11/2025	CRUTCHFIELD, JANDEL	DEFERRED REVENUE	19.25
11/11/2025	DE SANTIAGO, JESSICA	DEFERRED REVENUE	5.25
11/11/2025	EDWARDS, DEAN	DEFERRED REVENUE	23.00
11/11/2025	FINN, ERIN	DEFERRED REVENUE	28.25
11/11/2025	GRIGGS, SERETHA	DEFERRED REVENUE	5.00
11/11/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,366.70
11/11/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	811.52
11/11/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,890.89
11/11/2025	LABATT FOOD SERVICE	FOOD	68,689.02
11/11/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,904.52
11/11/2025	LABATT FOOD SERVICE	NON-FOOD	4,747.45
11/11/2025	MARAMBI, DEITRA	DEFERRED REVENUE	19.40
11/11/2025	MAYFIELD, LINDSEY	DEFERRED REVENUE	56.25
11/11/2025	MAYWEATHER, ARIANE	DEFERRED REVENUE	6.00
11/11/2025	MIRANDA, ALEXANDRA	DEFERRED REVENUE	13.60
11/11/2025	NEVERI, LISA	DEFERRED REVENUE	150.00
11/11/2025	NGA, TELEMA	DEFERRED REVENUE	91.99
11/11/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	24,532.83
11/11/2025	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	146.02
11/11/2025	RAI, JASWINDER	DEFERRED REVENUE	183.05
11/11/2025	SIMINGTON, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	144.48
11/11/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,474.60
11/11/2025	SUMMERS, IRENE	DEFERRED REVENUE	34.50
11/11/2025	TALLOD, MARY	DEFERRED REVENUE	6.25
11/11/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	5.50
11/11/2025	WALNUT CREEK FARM	FOOD	15,583.26
11/11/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,138.84
11/11/2025	WOODSIDE, ADRIENNE	DEFERRED REVENUE	17.75
11/13/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	3,050.56
11/13/2025	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	368.59
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.68
11/13/2025	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	357.00
11/13/2025	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	109.83
11/13/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	4,312.32
11/13/2025	LABATT FOOD SERVICE	FOOD	80,512.07
11/13/2025	LABATT FOOD SERVICE	NON-FOOD	4,937.97

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
11/13/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	26,738.68
11/13/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	69.67
11/13/2025	PATRIDGE, ELIZABETH	DEFERRED REVENUE	35.00
11/13/2025	PICKERING, LOVEY	DEFERRED REVENUE	1.00
11/13/2025	RAGLON, JA'TASIA	DEFERRED REVENUE	10.00
11/13/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	814.57
11/13/2025	SIMINGTON, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	317.80
11/13/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,157.16
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.19
11/18/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	55.65
11/18/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,496.44
11/18/2025	LABATT FOOD SERVICE	FOOD	76,756.08
11/18/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,294.93
11/18/2025	LABATT FOOD SERVICE	NON-FOOD	5,886.17
11/18/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	38,315.74
11/18/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	606.68
11/18/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,739.22
11/18/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	14,154.00
11/20/2025	ABRAHA, REBECCA	DEFERRED REVENUE	3.75
11/20/2025	ANDERSON, KENNETH	DEFERRED REVENUE	8.00
11/20/2025	BRIDGES, DALYN	DEFERRED REVENUE	14.75
11/20/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	5,665.08
11/20/2025	ESTRADA, GIOVANI	DEFERRED REVENUE	3.55
11/20/2025	GRAY, JAMALIA	DEFERRED REVENUE	5.75
11/20/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,251.60
11/20/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,623.10
11/20/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,879.04
11/20/2025	LABATT FOOD SERVICE	FOOD	90,367.21
11/20/2025	LABATT FOOD SERVICE	NON-FOOD	4,852.23
11/20/2025	NGUYEN, MIKE	DEFERRED REVENUE	0.00
11/20/2025	NGUYEN, MIKE	OTHER REVENUES FROM LOCAL SOUR	0.00
11/20/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	39,303.58
11/20/2025	OMAE, CAROLINE	DEFERRED REVENUE	2.00
11/20/2025	PANNELL, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	133.14
11/20/2025	PHAM, ANH	DEFERRED REVENUE	19.00
11/20/2025	RODRIGUEZ, NORMA	DEFERRED REVENUE	11.50
11/20/2025	RUBIO, MELISSA	DEFERRED REVENUE	68.00
11/20/2025	SANDERS, SYRENTHIA	DEFERRED REVENUE	36.65
11/20/2025	SCHOFIELD, DANIELLE	DEFERRED REVENUE	29.95
11/20/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
11/20/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,815.98
11/20/2025	UTLEY, SHAY	DEFERRED REVENUE	45.90
11/20/2025	VALDEZ, KASSANDRA	DEFERRED REVENUE	33.05
11/25/2025	CITIBANK	FOOD	500.16
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	47.99
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	209.88
240 - CHILD NUTRITION FUND			1,141,487.42
244 - CAREER & TECHNOLOGY BASIC GRAN			
11/4/2025	TOBOR ROBOT CORPORATION, TOBORLIFE A	GENERAL SUPPLIES	675.00
11/6/2025	TRS	TEACHER RETIREMENT	763.62
11/20/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	1,719.59
244 - CAREER & TECHNOLOGY BASIC (3,158.21
255 - TITLE II, PART A: TEA/PRIN TRA			

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255 - TITLE II, PART A: TEA/PRIN TRA			
11/4/2025	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
11/6/2025	TRS	TEACHER RETIREMENT	4,525.99
11/13/2025	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	203.22
11/18/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
11/18/2025	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	172.00
11/20/2025	IXL LEARNING, INC	MISCELLANEOUSCONTRACTED SERVIC	1,295.00
255 - TITLE II, PART A: TEA/PRIN TRA			12,108.71
263 - TITLE III, PART A, LIMITED ENG			
11/4/2025	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	76,584.45
11/6/2025	TRS	TEACHER RETIREMENT	2,592.76
11/11/2025	TEXAS ASSOCIATION FOR BILINGUAL EDUCA	TRAVEL,TRAINING & SUBSISTENCE	2,125.00
11/18/2025	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	5,387.00
11/18/2025	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	48.72
263 - TITLE III, PART A, LIMITED ENG			90,737.93
265 - 21ST CENTURY GRANT			
11/6/2025	TRS	TEACHER RETIREMENT	12,851.05
11/18/2025	LESLIE, MORGAN	TRAVEL,TRAINING & SUBSISTENCE	278.79
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,109.65
265 - 21ST CENTURY GRANT			14,239.49
289 - LEP PROGRAM			
11/6/2025	TRS	TEACHER RETIREMENT	1,039.68
11/18/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	1,240.00
289 - LEP PROGRAM			2,279.68
410 - STATE TEXTBOOK FUND			
11/4/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	48,117.62
410 - STATE TEXTBOOK FUND			48,117.62
429 - MISC STATE GRANTS			
11/6/2025	TRS	TEACHER RETIREMENT	130.79
429 - MISC STATE GRANTS			130.79
461 - CAMPUS ACTIVITY FUND			
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,853.91
11/4/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,352.19
11/4/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	244.71
11/4/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/4/2025	BSN SPORTS LLC	GENERAL SUPPLIES	626.67
11/4/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	770.00
11/4/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	13,305.88
11/4/2025	CRAYOLA EXPERIENCE PLANO	TRAVEL AND SUBSISTENCE - STUDE	884.14
11/4/2025	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	864.00
11/4/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/4/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,152.00
11/4/2025	DEMCO INC	GENERAL SUPPLIES	403.36
11/4/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	558.15
11/4/2025	GANSERT, THEA	MISCELLANEOUS OPERATING COSTS	110.00
11/4/2025	HICKERSON, LAKEISHA	TRAVEL,TRAINING & SUBSISTENCE	102.00
11/4/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	458.40
11/4/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,312.50

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461 - CAMPUS ACTIVITY FUND			
11/4/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.98
11/4/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	224.22
11/4/2025	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	750.00
11/4/2025	MEMPHIS ZOOLOGICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	5,185.00
11/4/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	45.00
11/4/2025	READ NATURALLY, INC	GENERAL SUPPLIES	95.92
11/4/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,092.95
11/4/2025	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - NON-E	580.00
11/4/2025	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	1,397.00
11/4/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	2,389.08
11/4/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMNT<\$10000	2,293.00
11/4/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	731.88
11/4/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	614.69
11/4/2025	STATE PRESERVATION BOARD, BULLOCK MU	TRAVEL AND SUBSISTENCE - NON-E	975.00
11/4/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	270.00
11/4/2025	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	191.84
11/4/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	70.52
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	125.40
11/6/2025	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - NON-E	802.10
11/6/2025	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	3,461.60
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,142.54
11/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	66.13
11/6/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	97.99
11/6/2025	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	260.76
11/6/2025	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,473.00
11/6/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	1,147.00
11/6/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,417.00
11/6/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	371.00
11/6/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<\$10000	375.00
11/6/2025	LOPEZ, RICARDO	OTHER REVENUES FROM LOCAL SOUR	-5.00
11/6/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	364.00
11/6/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	16.59
11/6/2025	QUILL CORPORATION	GENERAL SUPPLIES	1,014.47
11/6/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,393.55
11/6/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	104.00
11/6/2025	SOUTHWESTERN EXPOSITION & LIVESTOCK	TRAVEL AND SUBSISTENCE - STUDE	5,543.00
11/6/2025	TRS	TEACHER RETIREMENT	63.61
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,033.67
11/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	530.24
11/11/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	235.77
11/11/2025	BOUTWELL, RYAN	TRAVEL, TRAINING & SUBSISTENCE	192.70
11/11/2025	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	REFRESHMENTS/FOOD FOR MEETINGS	540.00
11/11/2025	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
11/11/2025	COLLEGE BOARD	TESTING MATERIALS	400.00
11/11/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/11/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,460.00
11/11/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	7,918.00
11/11/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,481.24
11/11/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	256.50
11/11/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	2,606.25
11/11/2025	GRAINGER	GENERAL SUPPLIES	26.48
11/11/2025	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	1,850.00
11/11/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	1,200.00
11/11/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	353.99
11/11/2025	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	440.00

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461 - CAMPUS ACTIVITY FUND			
11/11/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	109.00
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	MISCELLANEOUS OPERATING COSTS	73.56
11/11/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	176.00
11/11/2025	SAN ANGELO STOCK SHOW & RODEO ASSOC	TRAVEL AND SUBSISTENCE - STUDE	2,180.00
11/11/2025	SAN ANTONIO LIVESTOCK EXPOSITION, INC	TRAVEL AND SUBSISTENCE - STUDE	1,830.00
11/11/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,722.63
11/11/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	325.00
11/11/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	6,785.39
11/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	185.60
11/11/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	2,995.05
11/11/2025	TAHPERD	TRAVEL, TRAINING & SUBSISTENCE	190.00
11/11/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	386.00
11/11/2025	TARPLEY MUSIC CO. INC.	READING/REF MATERIALS/DATABASE	25.94
11/11/2025	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	1,410.00
11/11/2025	ULINE	GENERAL SUPPLIES	136.86
11/11/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,809.32
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,501.82
11/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	420.88
11/13/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	126.33
11/13/2025	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	3,120.00
11/13/2025	BEDFORD, CAMBRE	OTHER REVENUES FROM LOCAL SOUR	100.00
11/13/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,068.33
11/13/2025	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	472.00
11/13/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	523.80
11/13/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	122.41
11/13/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,773.21
11/13/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	260.00
11/13/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	142.23
11/13/2025	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	551.00
11/13/2025	GRAINGER	GENERAL SUPPLIES	2,940.68
11/13/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	215.94
11/13/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	378.10
11/13/2025	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	4,869.35
11/13/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,564.00
11/13/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	731.50
11/13/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	280.00
11/13/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	239.78
11/13/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
11/13/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,000.00
11/13/2025	RODEO AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	1,505.00
11/13/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,032.72
11/13/2025	SPECIAL OLYMPICS TEXAS, INC	MISCELLANEOUS OPERATING COSTS	1,335.00
11/13/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	60.00
11/13/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	192.00
11/18/2025	AIRGAS NATIONAL CARBONATION	RENTALS-OPERATING LEASES	225.00
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,961.65
11/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,127.26
11/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	430.84
11/18/2025	ANDRETTI INDOOR KARTING & GAMES, AIKG,	TRAVEL AND SUBSISTENCE - STUDE	7,753.90
11/18/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	1,500.00
11/18/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	1,311.00
11/18/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	870.56
11/18/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	418.13
11/18/2025	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	729.00
11/18/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	FURNITURE<\$10,000	4,518.50

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461 - CAMPUS ACTIVITY FUND			
11/18/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	245.00
11/18/2025	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	496.00
11/18/2025	COMEAX, DANIELLE	TRAVEL, TRAINING & SUBSISTENCE	145.40
11/18/2025	DAVIS, DERIC	TRAVEL, TRAINING & SUBSISTENCE	125.00
11/18/2025	DAVIS, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	149.42
11/18/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	69.90
11/18/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	445.95
11/18/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	400.01
11/18/2025	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	305.00
11/18/2025	GRAINGER	GENERAL SUPPLIES	88.83
11/18/2025	GROUP DYNAMIX LLC	TRAVEL AND SUBSISTENCE - STUDE	1,785.00
11/18/2025	HOUSTON LIVESTOCK SHOW AND RODEO	TRAVEL AND SUBSISTENCE - STUDE	3,970.00
11/18/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	114.97
11/18/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	287.00
11/18/2025	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	712.00
11/18/2025	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<\$10000	730.00
11/18/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,224.83
11/18/2025	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	624.50
11/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,195.68
11/18/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	152.00
11/18/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	330.00
11/18/2025	TOP GOLF USA FT. WORTH, LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,140.00
11/18/2025	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	242.00
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,341.66
11/20/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	94.88
11/20/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	43.11
11/20/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	89.38
11/20/2025	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	323.50
11/20/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,207.50
11/20/2025	DEMCO INC	GENERAL SUPPLIES	95.97
11/20/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	440.00
11/20/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	2,620.44
11/20/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	325.80
11/20/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,027.38
11/20/2025	JH GROUP LLC	MISCELLANEOUS CONTRACTED SERVIC	2,900.00
11/20/2025	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	55.08
11/20/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,495.00
11/20/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	612.00
11/20/2025	NORTHWEST TEXANS ATHLETIC BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/20/2025	RANGERS BASEBALL LLC	TRAVEL AND SUBSISTENCE - STUDE	1,183.60
11/20/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	996.00
11/20/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	384.52
11/20/2025	SOUTH HILLS TENNIS BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	100.00
11/20/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	-16.47
11/20/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	155.00
11/20/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	409.00
11/20/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	120.00
11/20/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - NON-E	43.50
11/20/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - STUDE	174.50
11/25/2025	CITIBANK	GENERAL SUPPLIES	1,036.12
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	749.14
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	5,319.48
11/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	6,212.50
461 - CAMPUS ACTIVITY FUND			212,462.59

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
490 - MISC DONATIONS			
11/4/2025	DISCOUNT PLAYGROUND SUPPLY	GENERAL SUPPLIES	3,435.95
11/20/2025	PLAY WITH A PURPOSE	GENERAL SUPPLIES	10,214.14
		490 - MISC DONATIONS	13,650.09
492 - FALL 2011 EDUCATION FOUND GRAN			
11/4/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	114.94
11/11/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	11,100.00
		492 - FALL 2011 EDUCATION FOUND GF	11,214.94
599 - DEBT SERVICE FUND			
11/7/2025	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
		599 - DEBT SERVICE FUND	530.00
624 - 2024 BOND PROGRAM			
11/4/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,060.00
11/4/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	669,244.30
11/4/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,783.00
11/4/2025	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	846.25
11/4/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	21,950.00
11/4/2025	UNITED REFRIGERATION INC	OTHER EQUIPMNT<\$10000	3,677.83
11/6/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	610,523.14
11/6/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	417,254.19
11/6/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	53,352.04
11/6/2025	TRS	TEACHER RETIREMENT	2,151.06
11/11/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	982,364.65
11/11/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	443,214.90
11/11/2025	CORE CONSTRUCTION SERVICES OF TEXAS	LAND PURCHASE AND IMPROVEMENT	10,136.25
11/11/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	479,940.87
11/11/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,630.00
11/11/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,305,682.85
11/11/2025	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	35,000.01
11/11/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	71,564.77
11/13/2025	HAAS FACTORY OUTLET	FURNITURE, EQUIPMENT & SOFTWAR	90,147.45
11/20/2025	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	8,625.00
11/20/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	720.00
11/20/2025	ECS SOUTHWEST LLP	LAND PURCHASE AND IMPROVEMENT	1,200.00
11/20/2025	JH GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	5,250.00
11/20/2025	JH GROUP LLC	OTHER EQUIPMNT<\$10000	9,050.00
11/20/2025	LONGHORN BUS SALES	VEHICLES	2,079,168.00
11/20/2025	NEXTGEN SECURITY LLC	FURNITURE, EQUIPMENT & SOFTWAR	12,145.50
11/20/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	9,212.00
11/20/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	21,375.01
11/20/2025	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	38,662.50
11/20/2025	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/20/2025	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	12,458.75
		624 - 2024 BOND PROGRAM	7,402,890.32
698 - CAPITAL PROJECTS-MISC			
11/6/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	495,350.91
		698 - CAPITAL PROJECTS-MISC	495,350.91
711 - OUT OF SCHOOL PROGRAMS-QUEST			
11/4/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.75
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,564.31

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711 - OUT OF SCHOOL PROGRAMS-QUEST			
11/6/2025	TRS	TEACHER RETIREMENT	6,858.57
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,159.51
11/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	171.82
11/11/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	153.87
11/11/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	20.88
11/11/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	22,365.00
11/11/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	208.10
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,370.35
11/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	560.11
11/13/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	254.26
11/13/2025	KAPLAN EARLY LEARNING COMPANY	FURNITURE<\$10,000	293.98
11/13/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	1,311.38
11/13/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	51.54
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,150.61
11/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	29.99
11/18/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	208.29
11/18/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	20.78
11/18/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	12,278.50
11/18/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,124.00
11/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	432.29
11/18/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	407.04
11/18/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	1,122.00
11/18/2025	TRACY'S IRRESISTABLE DESSERS LLC, TRAC	REFRESHMENTS/FOOD FOR MEETINGS	326.34
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	87.68
11/20/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	29.97
11/20/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	135.13
11/20/2025	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	124.29
11/20/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	199.69
11/25/2025	CITIBANK	GENERAL SUPPLIES	130.75
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,103.63
11/25/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	363.54
711 - OUT OF SCHOOL PROGRAMS-QUI			57,661.95
712 - NATATORIUM			
11/4/2025	D & J SPORTS	GENERAL SUPPLIES	144.00
11/4/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	1,522.07
11/6/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
11/6/2025	TRS	TEACHER RETIREMENT	339.98
11/11/2025	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	2,560.00
11/11/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	426.51
11/13/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,004.67
11/13/2025	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	84.96
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	151.59
11/18/2025	ATMOS ENERGY	UTILITIES - GAS	3,103.52
11/18/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	299.40
11/18/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	360.00
11/18/2025	D & J SPORTS	GENERAL SUPPLIES	864.96
11/20/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	1,120.00
11/20/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	263.60
11/20/2025	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,185.00
11/20/2025	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	6,014.00
11/20/2025	PVS MINIBULK INC	GENERAL SUPPLIES	2,856.71
11/20/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	857.63
11/25/2025	CITIBANK	GENERAL SUPPLIES	142.06
11/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,787.04

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		712 - NATATORIUM	30,473.91
826 - UIL/DEC			
11/4/2025	GRAND PRAIRIE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	334.50
11/6/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	277.20
11/6/2025	TRS	TEACHER RETIREMENT	24.11
11/13/2025	COWTOWN SPORTS	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	224.20
		826 - UIL/DEC	3,360.01
865 - STUDENT ACTIVITY FUND			
11/4/2025	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	1,132.11
11/4/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	277.35
11/4/2025	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	2,342.00
11/4/2025	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	638.00
11/4/2025	BUSINESS PROFESSIONALS OF AMERICA, AF	MISCELLANEOUS OPERATING COSTS	275.00
11/4/2025	DALLAS MAVERICKS	MISCELLANEOUS OPERATING COSTS	2,000.00
11/4/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	787.28
11/4/2025	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,100.00
11/4/2025	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	342.00
11/4/2025	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,920.00
11/6/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	597.41
11/6/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	62.48
11/6/2025	FAMILY, CAREER & COMMUNITY LEADERS OF	MISCELLANEOUS OPERATING COSTS	270.00
11/6/2025	HOFFMANN, CODY	DEFERRED EXPENDITURES/EXPENSES	0.00
11/6/2025	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
11/6/2025	LEGENDS HOSPITALITY, LLC.	MISCELLANEOUS OPERATING COSTS	940.00
11/6/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,500.00
11/11/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	651.68
11/11/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	21.04
11/11/2025	BASE10ASSETS LLC, BRAIN PETTEY	GENERAL SUPPLIES	830.36
11/11/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,213.25
11/11/2025	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/11/2025	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	121.50
11/11/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	816.49
11/11/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	1,584.00
11/11/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	615.00
11/11/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	167.08
11/11/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	728.48
11/11/2025	INSTRUMENTALIST AWARDS LLC	MISCELLANEOUS OPERATING COSTS	690.00
11/11/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	95.00
11/11/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	42.85
11/11/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	166.68
11/11/2025	REV ROBOTICS LLC	GENERAL SUPPLIES	49.00
11/11/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	36,560.00
11/11/2025	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	1,080.00
11/11/2025	VISTAR	MISCELLANEOUS OPERATING COSTS	3,818.97
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	85.84
11/13/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	505.69
11/13/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	611.44
11/13/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	648.00
11/13/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	80.00
11/13/2025	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	3,287.00
11/13/2025	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/13/2025	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	180.00
11/13/2025	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	102.20

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865 - STUDENT ACTIVITY FUND			
11/13/2025	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	225.00
11/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	913.05
11/18/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	313.69
11/18/2025	ARISTIDE OPERATIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	-7,213.36
11/18/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	349.20
11/18/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	398.18
11/18/2025	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	245.00
11/18/2025	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	300.00
11/18/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	848.00
11/18/2025	HOSA - FUTURE HEALTH PROFESSIONALS, M	MISCELLANEOUS OPERATING COSTS	4,550.00
11/18/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	106.83
11/18/2025	SOFTWARE 4 SCHOOLS	MISCELLANEOUSCONTRACTED SERVIC	570.00
11/18/2025	TEXAS HOSA	MISCELLANEOUS OPERATING COSTS	1,240.00
11/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-205.97
11/20/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	292.91
11/20/2025	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	520.00
11/20/2025	FLATWATER FOUNDATION	MISCELLANEOUS OPERATING COSTS	500.00
11/20/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	299.50
11/20/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	761.50
11/20/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	964.91
11/20/2025	RAIN PONCHOS PLUS, LLC	MISCELLANEOUS OPERATING COSTS	1,287.50
11/20/2025	SPIRIT WORX	GENERAL SUPPLIES	2,270.00
11/20/2025	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	350.00
11/25/2025	CITIBANK	GENERAL SUPPLIES	662.25
11/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	13,256.53
11/25/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	4,817.22
865 - STUDENT ACTIVITY FUND			103,382.12
876 - CAMPUS SUNSHINE FUNDS			
11/4/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	37.47
11/6/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	13.97
11/13/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	54.73
11/13/2025	FLOWERS, ETC	DUE TO OTHER	136.24
11/18/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	14.99
11/20/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	57.96
11/25/2025	CITIBANK	DUE TO OTHER	875.96
876 - CAMPUS SUNSHINE FUNDS			1,191.32
			13,367,311.75