

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 2/1/2026 through 2/28/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
2/3/2026	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,000.00
2/3/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/3/2026	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/3/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	490.00
2/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	978.28
2/3/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/3/2026	MIDLOTHIAN PANTHER BASEBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/3/2026	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	23.32
2/3/2026	PIONEER MANUFACTURING COMPANY, PIONI	TRAVEL, TRAINING & SUBSISTENCE	300.00
2/3/2026	PRO TUFF DECALS	GENERAL SUPPLIES	398.75
2/3/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	550.00
2/5/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	1,070.00
2/5/2026	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	50.00
2/5/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	-550.00
2/6/2026	TRS	TEACHER RETIREMENT	13,684.39
2/10/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	6,500.16
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	197.31
2/10/2026	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
2/10/2026	CEDAR HILL LONGHORN ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/10/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/10/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	39.06
2/10/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/10/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/10/2026	SMITH, TREVOR	MEMBERSHIPS	290.00
2/10/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	275.00
2/10/2026	TEAM GOLF GEAR, LYNN SZWAGULAK	GENERAL SUPPLIES	1,169.75
2/10/2026	TEAM GOLF GEAR, LYNN SZWAGULAK	MISCELLANEOUS CONTRACTED SERVIC	60.00
2/12/2026	NEWTON, KASSEY	TRAVEL, TRAINING & SUBSISTENCE	129.00
2/12/2026	TIFFEE, TERRY	MEMBERSHIPS	100.00
2/12/2026	TIFFEE, TERRY	TRAVEL, TRAINING & SUBSISTENCE	300.00
2/12/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	118.92
2/17/2026	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/17/2026	BIG GAME	GENERAL SUPPLIES	433.94
2/17/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	96.50
2/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	462.00
2/17/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	9,551.67
2/17/2026	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	1,144.90
2/17/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	504.00
2/17/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	32.92
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	0.00
2/17/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/17/2026	TENNIS OUTLET, INC	GENERAL SUPPLIES	2,465.45
2/17/2026	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/17/2026	WEATHERFORD ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/19/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	35,390.00
2/19/2026	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/19/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,488.88
2/19/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/19/2026	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	1,501.58
2/19/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	205.00
2/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	187.20
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	99.16
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	674.61

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		181 - ATHLETICS	88,136.75
195 - ADVERTISING			
2/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	79.33
2/3/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	586.60
2/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	129.99
2/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	265.00
2/12/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	26,437.03
2/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	42.47
		195 - ADVERTISING	27,540.42
196 - SPECIAL OPERATING FUND			
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	116.13
2/3/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	240.49
2/10/2026	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTIO	2,876.72
2/12/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	1,880.00
2/17/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	648.00
2/19/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	792.79
2/19/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	264.47
2/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	70.53
2/24/2026	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	255.23
		196 - SPECIAL OPERATING FUND	7,144.36
198 - CCMR			
2/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	47.97
2/5/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	380.00
2/5/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	570.00
2/6/2026	TRS	TEACHER RETIREMENT	1,992.34
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	45.11
2/10/2026	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/24/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	285.55
2/24/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	109.99
2/26/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	3,060.50
2/26/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/26/2026	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUSCONTRACTED SERVIC	450.50
		198 - CCMR	7,691.96
199 - GENERAL OPERATING			
2/3/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	679.00
2/3/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	1,483.39
2/3/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	309.64
2/3/2026	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	263.87
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,035.10
2/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	168.50
2/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	207.95
2/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	96.31
2/3/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	240.99
2/3/2026	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	281.25
2/3/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	30.00
2/3/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,580.18
2/3/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/3/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	634.40
2/3/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,483.46
2/3/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	776.08

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199 - GENERAL OPERATING			
2/3/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	804.84
2/3/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	303.37
2/3/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
2/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	12,339.00
2/3/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	431.99
2/3/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	129.00
2/3/2026	CLIBORN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	336.00
2/3/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,579.59
2/3/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,312.80
2/3/2026	DELCOM GROUP LP	TECHNOLOGY EQUIPMNT<\$10000	601.08
2/3/2026	DEMCO INC	GENERAL SUPPLIES	128.10
2/3/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	TRAVEL AND SUBSISTENCE - STUDE	16,895.04
2/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,057.54
2/3/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	7.71
2/3/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	109.17
2/3/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	457,062.25
2/3/2026	EVANS, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
2/3/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,202.08
2/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	34,018.86
2/3/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	333.33
2/3/2026	H1 K9 CONSULTANTS LLC	MISCELLANEOUSCONTRACTED SERVIC	29,900.00
2/3/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	GENERAL SUPPLIES	219.62
2/3/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	120.74
2/3/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	178.56
2/3/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	779.90
2/3/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	6,900.52
2/3/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,880.00
2/3/2026	JG CONSULTING, ONE-FOURTH CONS.	MISCELLANEOUSCONTRACTED SERVIC	40,000.00
2/3/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	6,000.00
2/3/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,395.00
2/3/2026	KEATING, HEATHER	TECHNOLOGY EQUIPMNT<\$10000	350.00
2/3/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,535.04
2/3/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	168.00
2/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	988.11
2/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,050.84
2/3/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	132.00
2/3/2026	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	947.45
2/3/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	7,952.00
2/3/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	623.93
2/3/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	85.86
2/3/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,436.50
2/3/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	812.50
2/3/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,400.00
2/3/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	15,021.08
2/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	201.37
2/3/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	133.16
2/3/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	480.00
2/3/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,705.28
2/3/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,445.00
2/3/2026	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	109.27
2/3/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	334.61
2/3/2026	PONDMEDICS, INC	CONTRACTED MAINTENANCE AND REP	295.00
2/3/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	11,978.20
2/3/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	5,239.23
2/3/2026	ROCKWALL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	2,000.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/3/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,928.00
2/3/2026	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/3/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	376.80
2/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	657.34
2/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	18.12
2/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	4,990.00
2/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMNT<\$10000	3,640.00
2/3/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
2/3/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
2/3/2026	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	555.63
2/3/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,474.00
2/3/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,340.00
2/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	234.53
2/3/2026	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	1,164.62
2/3/2026	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	1,204.00
2/3/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
2/3/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	TRAVEL, TRAINING & SUBSISTENCE	899.00
2/3/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
2/3/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
2/3/2026	TRANSIT WORKFORCE MANAGEMENT LLC, F	SOFTWARE SUBSCRIPTIONS	10,500.00
2/3/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	271,097.10
2/3/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	345.19
2/3/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	17,197.67
2/3/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	320.94
2/3/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,439.40
2/3/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	375.89
2/3/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	701.83
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,270.79
2/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	264.74
2/5/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	103.20
2/5/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	71.92
2/5/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	380.67
2/5/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	3,595.00
2/5/2026	ASSOCIATION OF ENERGY ENGINEERS, INC	MEMBERSHIPS	215.00
2/5/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
2/5/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,877.44
2/5/2026	AVANTIS EDUCATION INC	TECHNOLOGY EQUIPMNT<\$10000	4,999.00
2/5/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	499.84
2/5/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	380.00
2/5/2026	BIO CORPORATION	GENERAL SUPPLIES	91.90
2/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	228.30
2/5/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	807.05
2/5/2026	BUSSEY, TRICIA	TRAVEL, TRAINING & SUBSISTENCE	114.32
2/5/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
2/5/2026	CDW GOVERNMENT	GENERAL SUPPLIES	83.50
2/5/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	15,969.75
2/5/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	13,182.41
2/5/2026	CENTERLINE SUPPLY, LTD	GENERAL SUPPLIES	460.80
2/5/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	233.01
2/5/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	168.00
2/5/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	784.70
2/5/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
2/5/2026	COPPELL DEBATE BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	595.00
2/5/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
2/5/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75

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199 - GENERAL OPERATING			
2/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	494.36
2/5/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	542.39
2/5/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	486.97
2/5/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,104.71
2/5/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	597.06
2/5/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,452.02
2/5/2026	GOVERNMENT FINANCE OFFICERS ASSOCIA	MEMBERSHIPS	1,000.00
2/5/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	352.20
2/5/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	614.70
2/5/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	576.22
2/5/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
2/5/2026	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	645.67
2/5/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	595.00
2/5/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,028.00
2/5/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,273.00
2/5/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	117.52
2/5/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	369.43
2/5/2026	LRP PUBLICATIONS INC	SOFTWARE SUBSCRIPTIONS	365.00
2/5/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	373.50
2/5/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	67.06
2/5/2026	MANSFIELD BUSINESS ALLIANCE	MEMBERSHIPS	250.00
2/5/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
2/5/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	194,532.88
2/5/2026	MICHAELS, SEAN	TRAVEL, TRAINING & SUBSISTENCE	76.94
2/5/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	195.67
2/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	238.69
2/5/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	122.28
2/5/2026	PARLIN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	287.92
2/5/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,936.21
2/5/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	308.00
2/5/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	72.20
2/5/2026	RUSSELL'S EDUCATIONAL CONSULTING	READING/REF MATERIALS/DATABASE	119.95
2/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,291.83
2/5/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	304.86
2/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	736.59
2/5/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	120.25
2/5/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
2/5/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	266.00
2/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	9.00
2/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	456.00
2/5/2026	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL, TRAINING & SUBSISTENCE	1,825.00
2/5/2026	TEXAS ASSOCIATION OF FUTURE EDUCATOR	TRAVEL AND SUBSISTENCE - STUDE	1,274.00
2/5/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,857.00
2/5/2026	TEXAS SOCIAL STUDIES SUPERVISORS ASSC	TRAVEL, TRAINING & SUBSISTENCE	300.00
2/5/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,209.19
2/5/2026	TRONGAARD, LESLIE	TRAVEL, TRAINING & SUBSISTENCE	295.97
2/5/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,379.83
2/5/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	-1,416.00
2/5/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,006.76
2/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	788.04
2/5/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	514.68
2/5/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	69.05
2/5/2026	WILLIAMS, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	90.61
2/5/2026	WRIGHT, SHERRY	MISCELLANEOUSCONTRACTED SERVIC	350.00
2/6/2026	TRS	TEACHER RETIREMENT	912,917.21

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/10/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	98.98
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	15,220.43
2/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	153.65
2/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	683.90
2/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	300.61
2/10/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	44.09
2/10/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	3,465.00
2/10/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,121.25
2/10/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,931.67
2/10/2026	BERNEY, CAITLIN	TRAVEL, TRAINING & SUBSISTENCE	670.72
2/10/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	163.48
2/10/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,869.07
2/10/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,552.50
2/10/2026	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	119.00
2/10/2026	BROWN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	249.97
2/10/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	33.24
2/10/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,586.85
2/10/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
2/10/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
2/10/2026	CDW GOVERNMENT	GENERAL SUPPLIES	25,041.16
2/10/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	4,000.00
2/10/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	90.00
2/10/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	21.57
2/10/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,589.12
2/10/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,706.87
2/10/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	277.10
2/10/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	70.00
2/10/2026	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHA	MISCELLANEOUS OPERATING COSTS	3,435.00
2/10/2026	CLEAR, MARY	MISCELLANEOUS OPERATING COSTS	47.99
2/10/2026	CLIBORN, JENNIFER	MISCELLANEOUS CONTRACTED SERVIC	100.00
2/10/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	823.00
2/10/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	524.82
2/10/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,269.51
2/10/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	13,577.00
2/10/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	200.07
2/10/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	75.16
2/10/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUS CONTRACTED SERVIC	336.00
2/10/2026	FARNELL, LAURA	MISCELLANEOUS CONTRACTED SERVIC	500.00
2/10/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	645.71
2/10/2026	FLOWERS, KATIE	TRAVEL, TRAINING & SUBSISTENCE	46.20
2/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,396.11
2/10/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	845.81
2/10/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	716.71
2/10/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,236.06
2/10/2026	GLENN, PHILIP	MISCELLANEOUS CONTRACTED SERVIC	240.00
2/10/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	239.76
2/10/2026	HENRY SCHEIN, INC	GENERAL SUPPLIES	500.96
2/10/2026	HOLBROOKS, SHEILA	TRAVEL, TRAINING & SUBSISTENCE	75.97
2/10/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,612.00
2/10/2026	JANESKI, DARLENE	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
2/10/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
2/10/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	2,640.00
2/10/2026	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	515.00
2/10/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
2/10/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87

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199 - GENERAL OPERATING			
2/10/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	113.96
2/10/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	145.66
2/10/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	3,890.00
2/10/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	175.00
2/10/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	324.00
2/10/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/10/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	162.98
2/10/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	445.43
2/10/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,383.63
2/10/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	176.00
2/10/2026	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	204.96
2/10/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	15.99
2/10/2026	MURPHREE, KIMBERLY	TRAVEL, TRAINING & SUBSISTENCE	271.00
2/10/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	686.00
2/10/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	139.00
2/10/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	36.77
2/10/2026	NORTON METALS	GENERAL SUPPLIES	2,081.13
2/10/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	5,760.17
2/10/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	235.37
2/10/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	13.01
2/10/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	266.36
2/10/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	42.14
2/10/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,842.53
2/10/2026	PINKERTON, PAMELA	TRAVEL, TRAINING & SUBSISTENCE	690.44
2/10/2026	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	49.74
2/10/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	207.63
2/10/2026	POCKET NURSE	GENERAL SUPPLIES	585.29
2/10/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,941.00
2/10/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/10/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	179.50
2/10/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	3,110.00
2/10/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,300.00
2/10/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	800.00
2/10/2026	RILEY, AUTUMN	TRAVEL, TRAINING & SUBSISTENCE	283.00
2/10/2026	ROCKLER WOODWORKING, ROCKLER RETAIL	GENERAL SUPPLIES	169.00
2/10/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	920.95
2/10/2026	RUSSELL FEED & SUPPLY, RUSSELL FEED IN	GENERAL SUPPLIES	794.67
2/10/2026	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	118.30
2/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	593.54
2/10/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	276.25
2/10/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	59.54
2/10/2026	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	1,035.00
2/10/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,646.50
2/10/2026	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	14,867.00
2/10/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	640.00
2/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,333.99
2/10/2026	TEXAS MOTION SPORTS	MISCELLANEOUSCONTRACTED SERVIC	1,215.36
2/10/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	366.02
2/10/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	192.30
2/10/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	412.80
2/10/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,592.00
2/10/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	310.68
2/10/2026	WILLS, SARA	TRAVEL, TRAINING & SUBSISTENCE	281.00
2/10/2026	YORK, CHRIS	TECHNOLOGY EQUIPMNT<\$10000	350.00
2/10/2026	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,250.00

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199 - GENERAL OPERATING			
2/12/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,425.00
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,726.53
2/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-67.85
2/12/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	159.99
2/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	549.18
2/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	80.76
2/12/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	113.97
2/12/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	223.35
2/12/2026	ARLINGTON UTILITIES	UTILITIES - WATER	75,922.12
2/12/2026	ARNOLD, JAMES	TRAVEL, TRAINING & SUBSISTENCE	4.00
2/12/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,780.17
2/12/2026	ATMOS ENERGY	UTILITIES - GAS	118,764.80
2/12/2026	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	460.00
2/12/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	19.60
2/12/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	31.99
2/12/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	231.28
2/12/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,690.00
2/12/2026	BROWN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	667.66
2/12/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	5,789.45
2/12/2026	C & S TRAILERS	FIXED ASSET-OTHER EQUIP>\$10000	14,044.00
2/12/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	2,580.00
2/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	3,038.06
2/12/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	837.86
2/12/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	20,261.01
2/12/2026	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVIC	1,566.00
2/12/2026	COSTELLO, VANIDA	TRAVEL, TRAINING & SUBSISTENCE	281.00
2/12/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	404.70
2/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	342.40
2/12/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	390.74
2/12/2026	FARNELL, LAURA	MISCELLANEOUS CONTRACTED SERVIC	350.00
2/12/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	741.64
2/12/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	2,696.72
2/12/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,331.71
2/12/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,320.27
2/12/2026	GLENN, PHILIP	MISCELLANEOUS CONTRACTED SERVIC	500.00
2/12/2026	GOINS, ANDREW	MISCELLANEOUS CONTRACTED SERVIC	990.00
2/12/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	166.99
2/12/2026	JACKSON, NATHAN	MISCELLANEOUS CONTRACTED SERVIC	385.00
2/12/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	55.61
2/12/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,228.95
2/12/2026	KB TOOLS, KENNETH D BROWN	GENERAL SUPPLIES	271.90
2/12/2026	KING, KARMEN	TECHNOLOGY EQUIPMNT<\$10000	350.00
2/12/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	43,317.50
2/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	749.00
2/12/2026	LOSOS, ABBY	MISCELLANEOUS CONTRACTED SERVIC	462.00
2/12/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,998.95
2/12/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	413.28
2/12/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	80.00
2/12/2026	MELTWARE NEWS US INC	SOFTWARE SUBSCRIPTIONS	8,000.00
2/12/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	200.00
2/12/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	69.89
2/12/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	521.00
2/12/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,315.48
2/12/2026	PETER PONCE VOICE SERVICES, LLC	MISCELLANEOUS CONTRACTED SERVIC	250.00
2/12/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,642.26

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199 - GENERAL OPERATING			
2/12/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,750.00
2/12/2026	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
2/12/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	8.58
2/12/2026	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	110.00
2/12/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	20.69
2/12/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,200.00
2/12/2026	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	2,443.00
2/12/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
2/12/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	17,135.30
2/12/2026	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS	150.00
2/12/2026	SAFETY-KLEEN	CONTRACTED MAINTENANCE AND REP	501.78
2/12/2026	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	817.50
2/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	629.88
2/12/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	518.78
2/12/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	528.00
2/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,275.27
2/12/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	126.32
2/12/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	639.00
2/12/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
2/12/2026	TARRANT COUNTY JUVENILE	STUDENT TUITION-OTHER THAN TO	1,548.00
2/12/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	365.00
2/12/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,280.00
2/12/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/12/2026	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,102.05
2/12/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	125.00
2/12/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	917.00
2/12/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
2/12/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	204.09
2/12/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	414.00
2/12/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	17,300.00
2/12/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	374.05
2/12/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,132.23
2/12/2026	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	400.00
2/12/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	231.61
2/12/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,044.00
2/17/2026	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/17/2026	ACCELERATED GRAPHICS	GENERAL SUPPLIES	30.00
2/17/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	132.50
2/17/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	321.24
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,387.25
2/17/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	127.20
2/17/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	106.63
2/17/2026	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	110.91
2/17/2026	AMERICAN ASSOC OF FAMILY & CONSUMER S	TESTING MATERIALS	675.00
2/17/2026	ARNOLD, JAMES	TRAVEL, TRAINING & SUBSISTENCE	4.00
2/17/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.38
2/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	533.29
2/17/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	592.92
2/17/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	TRAVEL AND SUBSISTENCE - STUDE	2,219.17
2/17/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	5,213.27
2/17/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	899.00
2/17/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	864.00
2/17/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	13,451.20
2/17/2026	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	363.85
2/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,561.56

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/17/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	959.25
2/17/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	18.00
2/17/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	675.42
2/17/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,004.70
2/17/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4,847.60
2/17/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	268.97
2/17/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,179.61
2/17/2026	GRAINGER	OTHER SUPPLIES FOR M&O	3,214.24
2/17/2026	INTERNATIONAL ACADEMIC COMPETITIONS	TRAVEL AND SUBSISTENCE - STUDE	650.00
2/17/2026	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	1,511.59
2/17/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	269.10
2/17/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
2/17/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	32.21
2/17/2026	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	530.00
2/17/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	110.00
2/17/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,599.99
2/17/2026	LONE STAR STATE SCHOOL COUNSELOR ASS	MEMBERSHIPS	50.00
2/17/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	273.84
2/17/2026	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/17/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	150.38
2/17/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,334.03
2/17/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	770.00
2/17/2026	MAVICH, LLC	INVENTORY - WAREHOUSE SUPPLIES	1,598.64
2/17/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	44.17
2/17/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	40.00
2/17/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	19.03
2/17/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	500.00
2/17/2026	NORTH TEXAS EDUCATION COALITION	TRAVEL, TRAINING & SUBSISTENCE	50.00
2/17/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,451.17
2/17/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	43.64
2/17/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	938.84
2/17/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,366.05
2/17/2026	PEUGH, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
2/17/2026	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	110.00
2/17/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,147.40
2/17/2026	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	84.46
2/17/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	177.51
2/17/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	46,041.25
2/17/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	309.45
2/17/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	297.42
2/17/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,029.62
2/17/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	189.22
2/17/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	71,308.92
2/17/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	56.69
2/17/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	14.20
2/17/2026	SHIPLEY DONUTS, KTJ DEVELOPMENT	REFRESHMENTS/FOOD FOR MEETINGS	389.86
2/17/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	221.19
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,490.01
2/17/2026	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	648.00
2/17/2026	TAMPLEN, LEIGHANN	TRAVEL, TRAINING & SUBSISTENCE	123.00
2/17/2026	TEXAS A&M ENGINEERING EXTENSION SERV	TESTING MATERIALS	120.00
2/17/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.05
2/17/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.95
2/17/2026	TEXAS ASSOC OF SUPERVISORS OF MATHEN	TRAVEL, TRAINING & SUBSISTENCE	550.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/17/2026	ULINE	FURNITURE<\$10,000	271.81
2/17/2026	ULINE	GENERAL SUPPLIES	-457.01
2/17/2026	ULINE	OTHER EQUIPMNT<\$10000	268.15
2/17/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,276.08
2/17/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,353.57
2/19/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	1,490.00
2/19/2026	ADAMS, AMY	TECHNOLOGY EQUIPMNT<\$10000	25.00
2/19/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	103.66
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,864.39
2/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	295.90
2/19/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	239.48
2/19/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	484.88
2/19/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	432.21
2/19/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	98.60
2/19/2026	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
2/19/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - NON-E	328.97
2/19/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	1,255.60
2/19/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.07
2/19/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	334.12
2/19/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	129.20
2/19/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	421.96
2/19/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,123.61
2/19/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	803.69
2/19/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	250.61
2/19/2026	BYERLY, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	900.00
2/19/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	829.60
2/19/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	86,247.70
2/19/2026	CDW GOVERNMENT	GENERAL SUPPLIES	952.74
2/19/2026	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	338.05
2/19/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	116.53
2/19/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	256.60
2/19/2026	CITIBANK	READING/REF MATERIALS/DATABASE	31.96
2/19/2026	CITIBANK	SOFTWARE SUBSCRIPTIONS	280.00
2/19/2026	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	-16.98
2/19/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	8,182.88
2/19/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,576.70
2/19/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	963.90
2/19/2026	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/19/2026	COSTUMER, INC, THE	GENERAL SUPPLIES	489.61
2/19/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	100.00
2/19/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	216.60
2/19/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,108.23
2/19/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	370.17
2/19/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	60.90
2/19/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	4,754.50
2/19/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	184.00
2/19/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,877.47
2/19/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	51.06
2/19/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,905.34
2/19/2026	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	650.00
2/19/2026	GOVCONNECTION INC	GENERAL SUPPLIES	664.28
2/19/2026	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	6,209.00
2/19/2026	HANES APPRAISAL COMPANY LLC	PROFESSIONAL SERVICES	2,150.00
2/19/2026	HARRIS COSTUMES	RENTALS-OPERATING LEASES	770.00
2/19/2026	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	101.00

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199 - GENERAL OPERATING			
2/19/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,159.13
2/19/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	3,833.01
2/19/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,069.80
2/19/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	596.00
2/19/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,300.19
2/19/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/19/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	49.00
2/19/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	82.14
2/19/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	906.20
2/19/2026	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	135.73
2/19/2026	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	80.99
2/19/2026	MENTAL HEALTH AMERICA OF GREATER DALI	TRAVEL, TRAINING & SUBSISTENCE	730.00
2/19/2026	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	94.85
2/19/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	34.20
2/19/2026	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	1,125.18
2/19/2026	NATIONAL ARCHERY IN THE SCHOOLS PROG	GENERAL SUPPLIES	633.00
2/19/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,546.25
2/19/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	600.00
2/19/2026	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
2/19/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	56.81
2/19/2026	ORTEGA, ISMAEL	TRAVEL, TRAINING & SUBSISTENCE	18.34
2/19/2026	PANORAMA EDUCATION INC.	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
2/19/2026	PARKERSON, NOHELIA	TRAVEL, TRAINING & SUBSISTENCE	60.90
2/19/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	450.00
2/19/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<\$10000	25.00
2/19/2026	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	377.23
2/19/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	420.00
2/19/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	25.03
2/19/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	569.75
2/19/2026	PSI SERVICES LLC	TESTING MATERIALS	1,400.00
2/19/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	966.60
2/19/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	489.16
2/19/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	73.32
2/19/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	715.00
2/19/2026	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,925.00
2/19/2026	RUSSO, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	746.95
2/19/2026	SALINAS, VANESA	TRAVEL, TRAINING & SUBSISTENCE	73.08
2/19/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	51.75
2/19/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	142.72
2/19/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,421.25
2/19/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	25.80
2/19/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	8,265.00
2/19/2026	SONOVA USA INC	OTHER EQUIPMNT<\$10000	2,329.73
2/19/2026	SOTO, TERA	TRAVEL, TRAINING & SUBSISTENCE	30.80
2/19/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	1,960.00
2/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	737.46
2/19/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	9.25
2/19/2026	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	232,677.36
2/19/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
2/19/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	245.00
2/19/2026	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	MEMBERSHIPS	50.00
2/19/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	130.00
2/19/2026	TEXAS ENERGY MANAGERS ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	450.00
2/19/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00
2/19/2026	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	586.00

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199 - GENERAL OPERATING			
2/19/2026	TEXAS THESPIANS	TRAVEL, TRAINING & SUBSISTENCE	-150.00
2/19/2026	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	396.00
2/19/2026	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	63.28
2/19/2026	TURF SURGEONS IRRIGATION SVCS, GREG J	TRAVEL, TRAINING & SUBSISTENCE	238.00
2/19/2026	ULINE	GENERAL SUPPLIES	1,163.43
2/19/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	374.05
2/19/2026	UNITED AG & TURF, COUFAL-PRATER EQU	FIXED ASSET-OTHER EQUIP>\$10000	15,026.36
2/19/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,223.04
2/19/2026	UNIVERSITY OF SAN DIEGO	TRAVEL, TRAINING & SUBSISTENCE	951.00
2/19/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	25,414.32
2/19/2026	WEISSMAN	GENERAL SUPPLIES	1,279.29
2/19/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	172.92
2/19/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,369.31
2/19/2026	WHITE CAP LP	GENERAL SUPPLIES	245.60
2/19/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	515.62
2/19/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	111.05
2/19/2026	WILLIAMS, ASHTON	TRAVEL, TRAINING & SUBSISTENCE	218.00
2/19/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	124.80
2/19/2026	ZEPEDA, PRISCILLA	TRAVEL, TRAINING & SUBSISTENCE	64.40
2/24/2026	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/24/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	148.47
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,394.76
2/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	223.98
2/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	29.90
2/24/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	97.58
2/24/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	23.74
2/24/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	23.92
2/24/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	82.61
2/24/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	8.44
2/24/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
2/24/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	145.20
2/24/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,147.01
2/24/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	581.28
2/24/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	413.34
2/24/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	3,672.50
2/24/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	138.98
2/24/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	3,725.00
2/24/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	215,166.00
2/24/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	166.75
2/24/2026	CHEERSOUNDS MUSIC TRAINING, LLC	GENERAL SUPPLIES	0.00
2/24/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	188.68
2/24/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	685.60
2/24/2026	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVIC	800.00
2/24/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	388.50
2/24/2026	COCHLEAR AMERICAS, 22820	GENERAL SUPPLIES	300.00
2/24/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	328.10
2/24/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	66.85
2/24/2026	DAWSON, PAMELA	MISCELLANEOUS CONTRACTED SERVIC	165.00
2/24/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	2.51
2/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,083.54
2/24/2026	EAI EDUCATION INC	GENERAL SUPPLIES	1,208.25
2/24/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	366.84
2/24/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	191.24
2/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,115.21
2/24/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	401.88

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/24/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	184.36
2/24/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	35,509.89
2/24/2026	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<\$10000	1,107.25
2/24/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/24/2026	GRAINGER	GENERAL SUPPLIES	44.15
2/24/2026	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	430.00
2/24/2026	GREER, LOUANNE	MISCELLANEOUSCONTRACTED SERVIC	350.00
2/24/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	344.59
2/24/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	4,096.54
2/24/2026	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	399.00
2/24/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	160.50
2/24/2026	JONES SCHOOL SUPPLY	MISCELLANEOUSCONTRACTED SERVIC	1,543.50
2/24/2026	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUSCONTRACTED SERVIC	15,050.00
2/24/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	440.00
2/24/2026	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	6,741.18
2/24/2026	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	84.00
2/24/2026	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	818.40
2/24/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	11.91
2/24/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	318.23
2/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,116.59
2/24/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
2/24/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	286.00
2/24/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	2,409.00
2/24/2026	MCPHERSON, JESSICA	TRAVEL, TRAINING & SUBSISTENCE	694.00
2/24/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	40,335.89
2/24/2026	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	185.87
2/24/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	439.59
2/24/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	6,672.17
2/24/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	161.49
2/24/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	957.58
2/24/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,983.08
2/24/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,640.98
2/24/2026	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/24/2026	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	169.86
2/24/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	550.00
2/24/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	440.00
2/24/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	9.20
2/24/2026	SAM HOUSTON STATE UNIVERSITY, CAREER	TRAVEL, TRAINING & SUBSISTENCE	300.00
2/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,805.09
2/24/2026	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	432.00
2/24/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	600.00
2/24/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,998.75
2/24/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	527.04
2/24/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,595.00
2/24/2026	SOLO-ENSEMBLE.COM, DOUG ABERNATHY	SOFTWARE SUBSCRIPTIONS	399.00
2/24/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	238.99
2/24/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	803.28
2/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,502.91
2/24/2026	STEVENSON, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/24/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	277.00
2/24/2026	TAYLOR, ANITA	TRAVEL, TRAINING & SUBSISTENCE	29.54
2/24/2026	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	145.00
2/24/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/24/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	30.00
2/24/2026	TEXAS SOCIAL STUDIES SUPERVISORS ASSC	TRAVEL, TRAINING & SUBSISTENCE	-300.00

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199 - GENERAL OPERATING			
2/24/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	407.01
2/24/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	132.28
2/24/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,107.60
2/24/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	575.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	2,181.04
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,287.32
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	820.58
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	10.77
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,301.84
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	13,580.48
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	11,611.59
2/24/2026	UNIT SETS LLC	FURNITURE, EQUIPMENT & SOFTWAR	13,500.00
2/24/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	23,067.65
2/24/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,637.72
2/24/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	732.80
2/24/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	7.27
2/24/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,483.70
2/24/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	325.86
2/26/2026	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	83.65
2/26/2026	ALCOCER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,950.00
2/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	534.90
2/26/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	525.78
2/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	560.96
2/26/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	54.42
2/26/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	380.00
2/26/2026	BJ BIGHAM, KENNETH BIGHAM	MISCELLANEOUSCONTRACTED SERVIC	287.00
2/26/2026	BURK, ASA	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/26/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	1,551.27
2/26/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	53.20
2/26/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,576.18
2/26/2026	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	450.00
2/26/2026	CDW GOVERNMENT	GENERAL SUPPLIES	39.87
2/26/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	70.00
2/26/2026	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	300.00
2/26/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	12.30
2/26/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	1,187.00
2/26/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	16,166.40
2/26/2026	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	TRAVEL AND SUBSISTENCE - STUDE	2,475.00
2/26/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	239.40
2/26/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	170.33
2/26/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL, TRAINING & SUBSISTENCE	199.00
2/26/2026	DEMCO INC	GENERAL SUPPLIES	184.99
2/26/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,573.35
2/26/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	469.08
2/26/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	49.99
2/26/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	77.48
2/26/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	46.26
2/26/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,489.61
2/26/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	8,213.00
2/26/2026	GRAINGER	GENERAL SUPPLIES	3.79
2/26/2026	GRAINGER	OTHER SUPPLIES FOR M&O	330.00
2/26/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	223.52
2/26/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	56.29
2/26/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26

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199 - GENERAL OPERATING			
2/26/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
2/26/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	391.69
2/26/2026	KLEIN, CATHERINE	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/26/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	17.77
2/26/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	1,770.50
2/26/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	143.73
2/26/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	5,309.71
2/26/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,699.12
2/26/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	67.50
2/26/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	217.25
2/26/2026	MCGUINNESS, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	649.20
2/26/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	349.53
2/26/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/26/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	4,696.50
2/26/2026	NATL RESTAURANT ASSN SOLUTION	TESTING MATERIALS	1,949.50
2/26/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	687.00
2/26/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	651.00
2/26/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	191.60
2/26/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMNT<\$10000	828.47
2/26/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	33.40
2/26/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	3,616.50
2/26/2026	REES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/26/2026	SAFETY-KLEEN	MISCELLANEOUSCONTRACTED SERVIC	342.96
2/26/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,320.71
2/26/2026	SHERMAN INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
2/26/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	28.90
2/26/2026	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	495.00
2/26/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,130.00
2/26/2026	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	869.34
2/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	933.25
2/26/2026	TEEX PUBLIC SAFETY & SECURITY SERV	TRAVEL, TRAINING & SUBSISTENCE	286.00
2/26/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	490.00
2/26/2026	TEXAS ASSOC OF SUPERVISORS OF MATHEM	MEMBERSHIPS	30.00
2/26/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/26/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	389.00
2/26/2026	THINK BIG LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/26/2026	THOMPSON, HEATHER	TRAVEL, TRAINING & SUBSISTENCE	146.58
2/26/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,019.56
2/26/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	862.50
2/26/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	264.57
2/26/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	374.05
2/26/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	490.46
2/26/2026	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	68.50
2/26/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,590.81
2/26/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,022.23
2/26/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	90.68
199 - GENERAL OPERATING			4,317,334.28
211 - ESEA TITLE I; IMPROVING BASIC			
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,646.31
2/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	130.92
2/3/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	20.07
2/3/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	675.14
2/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,080.23
2/3/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	9,080.63

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211 - ESEA TITLE I; IMPROVING BASIC			
2/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	58.50
2/3/2026	GOVCONNECTION INC	GENERAL SUPPLIES	106.00
2/3/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	801.15
2/3/2026	REGION 11 ESC	TRAVEL, TRAINING & SUBSISTENCE	110.00
2/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	162.67
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,368.95
2/5/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	623.70
2/5/2026	REGION 4 ESC	GENERAL SUPPLIES	460.00
2/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	533.13
2/5/2026	UPPER EDGE TECHNOLOGIES, INC	GENERAL SUPPLIES	1,800.00
2/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,109.74
2/6/2026	TRS	TEACHER RETIREMENT	26,212.78
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,374.31
2/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	348.01
2/10/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	4,268.75
2/10/2026	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,360.00
2/10/2026	MOMENTOUS INSTITUTE	TRAVEL, TRAINING & SUBSISTENCE	150.00
2/10/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	316.26
2/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	472.44
2/12/2026	ADA ARI, LLC, ADA ARI BOOKS	MISCELLANEOUS OPERATING COSTS	957.08
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	257.71
2/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	74.55
2/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	250.79
2/12/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	240.87
2/12/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	409.00
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,073.14
2/17/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	330.60
2/17/2026	DIFFIT INC.	SOFTWARE SUBSCRIPTIONS	1,125.00
2/17/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	265.05
2/17/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	39.52
2/17/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	170.94
2/17/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	162.04
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	-170.08
2/17/2026	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	2,500.00
2/19/2026	806 TECHNOLOGIES, INC.	SOFTWARE SUBSCRIPTIONS	16,200.00
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	792.82
2/19/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	118.80
2/19/2026	CDW GOVERNMENT	GENERAL SUPPLIES	326.25
2/19/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	3,612.00
2/19/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	3,465.00
2/19/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
2/19/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	TRAVEL, TRAINING & SUBSISTENCE	2,645.00
2/19/2026	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	2,500.00
2/19/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,701.67
2/19/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	42.20
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,909.39
2/24/2026	CREATURE TEACHER, THE	MISCELLANEOUS CONTRACTED SERVIC	1,815.00
2/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	308.76
2/24/2026	SIRIUS EDUCATION SOLUTIONS	SOFTWARE SUBSCRIPTIONS	14,448.00
2/24/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	8,459.00
2/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	154.78
2/24/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	839.40
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	615.98
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,096.92
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	3,177.20

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211 - ESEA TITLE I; IMPROVING BASIC			
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	200.89
2/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	232.77
2/26/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	13.97
2/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	61.17
2/26/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	119.95
2/26/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,632.35
2/26/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	76.96
2/26/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	7,690.00
2/26/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	173.13
2/26/2026	WILDLIFE ON THE MOVE, INC	MISCELLANEOUS CONTRACTED SERVIC	300.20
		211 - ESEA TITLE I; IMPROVING BASIC	141,454.46
224 - IDEA-B FORMULA			
2/3/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,925.00
2/3/2026	MATH TEACHERS PRESS, INC	SOFTWARE SUBSCRIPTIONS	8,000.00
2/3/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,763.10
2/5/2026	HILL, MADISON	PROFESSIONAL SERVICES	8,000.00
2/6/2026	TRS	TEACHER RETIREMENT	32,169.59
2/10/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	621.90
2/19/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,778.40
2/24/2026	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	3,023.25
2/24/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,763.10
2/26/2026	CHRISTAL VISION, INC	GENERAL SUPPLIES	8,222.20
2/26/2026	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	8,294.83
		224 - IDEA-B FORMULA	75,561.37
225 - IDEA-B PRE-SCHOOL			
2/6/2026	TRS	TEACHER RETIREMENT	222.58
		225 - IDEA-B PRE-SCHOOL	222.58
240 - CHILD NUTRITION FUND			
2/3/2026	ALEXANDER, JESSECA	DEFERRED REVENUE	1.10
2/3/2026	ALI, ROMA	DEFERRED REVENUE	82.80
2/3/2026	ALVAREZ, ELISA	DEFERRED REVENUE	18.25
2/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	118.93
2/3/2026	ANDREWS, DORCAS	DEFERRED REVENUE	71.75
2/3/2026	BLAINE, DANIELLE	DEFERRED REVENUE	81.15
2/3/2026	CORLEY, SARA	DEFERRED REVENUE	16.00
2/3/2026	DUARTE, KELLIE	DEFERRED REVENUE	26.42
2/3/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	379.90
2/3/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	101.47
2/3/2026	GIBSON, SHEILA	DEFERRED REVENUE	3.75
2/3/2026	HARTLEY, AMY	DEFERRED REVENUE	33.85
2/3/2026	HO, JENNIFER	DEFERRED REVENUE	40.40
2/3/2026	HOOD, CANNON	DEFERRED REVENUE	86.50
2/3/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,823.60
2/3/2026	JAMES, MYRIAH	DEFERRED REVENUE	8.50
2/3/2026	KLEMENT DISTRIBUTION, INC.	FOOD	3,872.01
2/3/2026	LABATT FOOD SERVICE	FOOD	112,275.83
2/3/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,445.22
2/3/2026	LABATT FOOD SERVICE	NON-FOOD	6,994.71
2/3/2026	LARKIN, KEISHAUNDRA	DEFERRED REVENUE	1.80
2/3/2026	LOPEZ, YANDERIEL	DEFERRED REVENUE	8.12
2/3/2026	LUCH, KANIKA	DEFERRED REVENUE	48.75

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
2/3/2026	NUTRISLICE, INC.	SOFTWARE SUBSCRIPTIONS	13,088.96
2/3/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	61,246.36
2/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	2,263.62
2/3/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	112.75
2/3/2026	PIERCE, ANASTASIA	DEFERRED REVENUE	12.25
2/3/2026	PITTMAN, JACLYN	DEFERRED REVENUE	58.05
2/3/2026	PORTER, CHIP	DEFERRED REVENUE	8.10
2/3/2026	RIFFE, TRISTA	DEFERRED REVENUE	70.45
2/3/2026	ROCHA, YESENIA	DEFERRED REVENUE	37.70
2/3/2026	RODRIGUES, ANCY	DEFERRED REVENUE	20.00
2/3/2026	SSAWA, CHRISTINE	DEFERRED REVENUE	20.00
2/3/2026	VELAZQUEZ, KEILA	DEFERRED REVENUE	7.90
2/5/2026	ADDO, HENRIETTA	DEFERRED REVENUE	18.75
2/5/2026	ADESANYA, BABATUNDE	DEFERRED REVENUE	40.25
2/5/2026	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	6,091.20
2/5/2026	ESCORCIA, SHANIDA	DEFERRED REVENUE	34.78
2/5/2026	FRANCIS, MICHAEL	DEFERRED REVENUE	19.30
2/5/2026	HAMILTON, DHYANA	DEFERRED REVENUE	15.91
2/5/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	1,802.46
2/5/2026	HART, RACHEL	DEFERRED REVENUE	34.80
2/5/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,249.20
2/5/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,693.90
2/5/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,607.73
2/5/2026	LABATT FOOD SERVICE	FOOD	33,517.97
2/5/2026	LABATT FOOD SERVICE	NON-FOOD	2,638.79
2/5/2026	NGOMBA, MERCY	DEFERRED REVENUE	40.00
2/5/2026	NORTHERN, CHIQUITA	DEFERRED REVENUE	79.35
2/5/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	29,035.67
2/5/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	146.27
2/5/2026	PATTERSON, TYRONE	DEFERRED REVENUE	8.25
2/5/2026	PHAM, YEN	DEFERRED REVENUE	22.90
2/5/2026	SCOTT, TRACY	DEFERRED REVENUE	34.16
2/5/2026	SEGARS, JENNIFER	DEFERRED REVENUE	34.48
2/5/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,952.03
2/5/2026	SOTO, TIFFANY	DEFERRED REVENUE	11.85
2/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,004.45
2/5/2026	WALDROP, KATHERYN	DEFERRED REVENUE	51.00
2/6/2026	TRS	TEACHER RETIREMENT	42,056.98
2/10/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,832.80
2/10/2026	LABATT FOOD SERVICE	FOOD	57,991.04
2/10/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	5,051.18
2/10/2026	LABATT FOOD SERVICE	NON-FOOD	3,850.11
2/10/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
2/10/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	18,572.71
2/10/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,587.72
2/10/2026	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	2,011.88
2/10/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	36,825.48
2/12/2026	AKPAN, CHARLES	DEFERRED REVENUE	50.25
2/12/2026	AMOGUIS, SUSIE	DEFERRED REVENUE	51.30
2/12/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	31,531.20
2/12/2026	BIGHAM, STEPHEN	DEFERRED REVENUE	21.59
2/12/2026	BRUCE, ANGELA	DEFERRED REVENUE	17.45
2/12/2026	CHARLES, SHANEE	DEFERRED REVENUE	4.80
2/12/2026	COTTER, MARY	DEFERRED REVENUE	638.25
2/12/2026	DIXON, COLEEN	DEFERRED REVENUE	5.75

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240 - CHILD NUTRITION FUND			
2/12/2026	GAONA, VIRGINIA	DEFERRED REVENUE	25.15
2/12/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	2,939.76
2/12/2026	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	70.84
2/12/2026	LABATT FOOD SERVICE	FOOD	64,467.03
2/12/2026	LABATT FOOD SERVICE	NON-FOOD	4,000.33
2/12/2026	MANONO, ROSELINE	DEFERRED REVENUE	50.00
2/12/2026	MORENO, WILLIAM	DEFERRED REVENUE	58.00
2/12/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	37,141.47
2/12/2026	SIMINGTON, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	95.62
2/12/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	8,146.66
2/12/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
2/17/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,256.00
2/17/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,106.58
2/17/2026	LABATT FOOD SERVICE	FOOD	109,631.28
2/17/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,689.55
2/17/2026	LABATT FOOD SERVICE	NON-FOOD	6,056.28
2/17/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	9,702.95
2/17/2026	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00
2/17/2026	SCHWAN'S FOOD SERVICE INC, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
2/17/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	352.97
2/17/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,538.23
2/17/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	23,173.50
2/19/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.16
2/19/2026	KLEMENT DISTRIBUTION, INC.	FOOD	14,048.53
2/19/2026	LABATT FOOD SERVICE	FOOD	80,344.30
2/19/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,858.19
2/19/2026	LABATT FOOD SERVICE	NON-FOOD	6,124.09
2/19/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	26,702.78
2/19/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	359.36
2/19/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,044.24
2/19/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	24,127.08
2/24/2026	AMAZON CAPITAL SERVICES INC	NON-FOOD	31.98
2/24/2026	AZARI, FARZIN	DEFERRED REVENUE	8.15
2/24/2026	COOK, SANDRA	DEFERRED REVENUE	21.00
2/24/2026	ESTES, DENA	DEFERRED REVENUE	24.85
2/24/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.16
2/24/2026	GONZALEZ, ELIZABETH	DEFERRED REVENUE	15.65
2/24/2026	HUFFNAGLE, ESHALE	DEFERRED REVENUE	75.00
2/24/2026	HUYNH, HA	DEFERRED REVENUE	15.00
2/24/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	7,076.00
2/24/2026	LABATT FOOD SERVICE	FOOD	78,063.38
2/24/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	731.89
2/24/2026	LABATT FOOD SERVICE	NON-FOOD	6,930.34
2/24/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	1,515.00
2/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	548.00
2/24/2026	NIEMEIER, XIMENA	DEFERRED REVENUE	35.00
2/24/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	32,821.27
2/24/2026	PAYNE-BIRT, LASHUNDRA	DEFERRED REVENUE	25.50
2/24/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,766.49
2/24/2026	SMOCZYK, SUZANNE	DEFERRED REVENUE	84.20
2/24/2026	TYLER, JESSICA	DEFERRED REVENUE	20.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	1,559.24
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	110.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	98.74
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	8.99

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240 - CHILD NUTRITION FUND			
2/24/2026	VILLEGAS, MAYRA	DEFERRED REVENUE	20.00
2/26/2026	KLEMENT DISTRIBUTION, INC.	FOOD	2,024.43
2/26/2026	LABATT FOOD SERVICE	FOOD	80,627.81
2/26/2026	LABATT FOOD SERVICE	NON-FOOD	5,033.33
2/26/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	25,542.63
2/26/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,159.28
240 - CHILD NUTRITION FUND			1,217,301.68
244 - CAREER & TECHNOLOGY BASIC GRAN			
2/6/2026	TRS	TEACHER RETIREMENT	763.62
244 - CAREER & TECHNOLOGY BASIC (763.62
255 - TITLE II, PART A: TEA/PRIN TRA			
2/6/2026	TRS	TEACHER RETIREMENT	4,485.40
2/10/2026	HUSTON-TILLOTSON UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	250.00
2/10/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	412.50
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,790.92
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	203.94
2/19/2026	LEAD4WARD, LLC	MISCELLANEOUS CONTRACTED SERVIC	2,750.00
2/26/2026	THINK BIG LEARNING, INC.	GENERAL SUPPLIES	6,000.00
255 - TITLE II, PART A: TEA/PRIN TRA			16,892.76
263 - TITLE III, PART A, LIMITED ENG			
2/6/2026	TRS	TEACHER RETIREMENT	271.43
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	195.60
2/26/2026	VASCO ELECTRONICS, MACIES GORALSKI	GENERAL SUPPLIES	31,627.00
263 - TITLE III, PART A, LIMITED ENG			32,094.03
265 - 21ST CENTURY GRANT			
2/6/2026	TRS	TEACHER RETIREMENT	11,313.18
2/10/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	551.75
265 - 21ST CENTURY GRANT			11,864.93
289 - LEP PROGRAM			
2/6/2026	TRS	TEACHER RETIREMENT	1,080.27
289 - LEP PROGRAM			1,080.27
461 - CAMPUS ACTIVITY FUND			
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,462.16
2/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	329.65
2/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	174.82
2/3/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,751.99
2/3/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	43.41
2/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,126.96
2/3/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	798.00
2/3/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	200.09
2/3/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	315.00
2/3/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,449.00
2/3/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	195.00
2/3/2026	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
2/3/2026	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/3/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	15.42
2/3/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	243.52
2/3/2026	FW PROMO	MISCELLANEOUS OPERATING COSTS	252.00

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461 - CAMPUS ACTIVITY FUND			
2/3/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	121.76
2/3/2026	GRAINGER	GENERAL SUPPLIES	44.87
2/3/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	27.25
2/3/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
2/3/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	294.16
2/3/2026	NALLEY, TRACCI	OTHER REVENUES FROM LOCAL SOUR	8.00
2/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	5.80
2/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TESTING MATERIALS	49.03
2/3/2026	PLANO OFFICE SUPPLY CO	TESTING MATERIALS	11.78
2/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	667.01
2/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,773.28
2/3/2026	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	825.00
2/3/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	265.15
2/3/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	9.09
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	551.08
2/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	209.12
2/5/2026	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	42.00
2/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	66.74
2/5/2026	BOGESS, KELSEY	OTHER REVENUES FROM LOCAL SOUR	16.00
2/5/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	464.11
2/5/2026	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
2/5/2026	CAMPOS, ROBERTO	OTHER REVENUES FROM LOCAL SOUR	21.00
2/5/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	430.50
2/5/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	829.50
2/5/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	75.00
2/5/2026	DALLAS MUSEUM OF ART	TRAVEL AND SUBSISTENCE - STUDE	595.00
2/5/2026	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	1,444.10
2/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	653.13
2/5/2026	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	6,048.00
2/5/2026	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	269.93
2/5/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	554.12
2/5/2026	HARVEY, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	21.00
2/5/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	1,110.00
2/5/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	1,770.00
2/5/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	382.75
2/5/2026	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	50.00
2/5/2026	RAMIREZ, OSWALDO	OTHER REVENUES FROM LOCAL SOUR	8.00
2/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	103.99
2/5/2026	SCHOOL SPECIALTY, LLC	TESTING MATERIALS	77.85
2/5/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	541.20
2/5/2026	SPECIAL OLYMPICS TEXAS, INC	MISCELLANEOUS OPERATING COSTS	1,745.25
2/5/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	135.00
2/5/2026	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	405.71
2/5/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	54.54
2/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,826.63
2/6/2026	TRS	TEACHER RETIREMENT	40.80
2/10/2026	AIRGAS DRY ICE	REFRESHMENTS/FOOD FOR MEETINGS	212.45
2/10/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	81.34
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,426.03
2/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.48
2/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	183.29
2/10/2026	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/10/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	946.09
2/10/2026	BLACK, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/10/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,463.40

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461 - CAMPUS ACTIVITY FUND			
2/10/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/10/2026	CORE DISPLAYS, LLC	FURNITURE, EQUIPMENT & SOFTWARE	17,290.00
2/10/2026	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	974.07
2/10/2026	DELCOM GROUP LP	TECHNOLOGY EQUIPMNT<\$10000	890.79
2/10/2026	DEMCO INC	GENERAL SUPPLIES	113.20
2/10/2026	EPIC WATERS THEATRE FESTIVAL, BRAD WH	TRAVEL AND SUBSISTENCE - NON-E	93.00
2/10/2026	EPIC WATERS THEATRE FESTIVAL, BRAD WH	TRAVEL AND SUBSISTENCE - STUDE	1,910.00
2/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,702.24
2/10/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	18.21
2/10/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	505.00
2/10/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	469.00
2/10/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	45.98
2/10/2026	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	66.93
2/10/2026	MTM RECOGNITION CORPORATION	MISCELLANEOUS OPERATING COSTS	799.48
2/10/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	6.44
2/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	854.78
2/10/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	433.63
2/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	699.46
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,734.26
2/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	820.34
2/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	101.92
2/12/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	39.99
2/12/2026	ARBITERSPORTS LLC, SUBSCRIPTION	SOFTWARE SUBSCRIPTIONS	2,167.00
2/12/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	562.19
2/12/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	211.83
2/12/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	5,400.00
2/12/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,249.64
2/12/2026	DEMCO INC	GENERAL SUPPLIES	101.24
2/12/2026	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	750.00
2/12/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	41.96
2/12/2026	GRAINGER	GENERAL SUPPLIES	177.11
2/12/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	163.86
2/12/2026	IMAGE MAKER 4U, INC	MISCELLANEOUSCONTRACTED SERVIC	1,975.00
2/12/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	1,470.00
2/12/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	3,810.00
2/12/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	56.06
2/12/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	6.55
2/12/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
2/12/2026	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	1,407.80
2/12/2026	TIFFEE, TERRY	TRAVEL, TRAINING & SUBSISTENCE	54.40
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,221.74
2/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	743.65
2/17/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,671.55
2/17/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - NON-E	474.30
2/17/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	525.00
2/17/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	84.00
2/17/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	355.00
2/17/2026	HUFFMAN, MAYA	MISCELLANEOUSCONTRACTED SERVIC	420.00
2/17/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	168.00
2/17/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	440.00
2/17/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	425.20
2/17/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	752.00
2/17/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	321.74
2/17/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	393.90
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	508.62

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
2/17/2026	STAPLES ADVANTAGE	TESTING MATERIALS	144.84
2/17/2026	WEISSMAN	GENERAL SUPPLIES	419.23
2/17/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,686.00
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,208.78
2/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	22.97
2/19/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	23.96
2/19/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	11,510.00
2/19/2026	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
2/19/2026	BLED SOE, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
2/19/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	710.00
2/19/2026	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	600.00
2/19/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	774.00
2/19/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	639.35
2/19/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	828.80
2/19/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-88.00
2/19/2026	GOPHER SPORT	GENERAL SUPPLIES	412.10
2/19/2026	GRANBURY ISD	MISCELLANEOUS OPERATING COSTS	300.00
2/19/2026	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	10,207.00
2/19/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	93.49
2/19/2026	OVR PERFORMANCE LLC	GENERAL SUPPLIES	1,494.00
2/19/2026	PENTATHLON INSTITUTE	GENERAL SUPPLIES	25.00
2/19/2026	PENTATHLON INSTITUTE	READING/REF MATERIALS/DATABASE	215.00
2/19/2026	RICHLAND TENNIS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/19/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	105.79
2/19/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	483.22
2/19/2026	SPIRIT WORX	GENERAL SUPPLIES	224.91
2/19/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	61.20
2/19/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	605.00
2/19/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	212.81
2/24/2026	ACCELERATED GRAPHICS	GENERAL SUPPLIES	62.00
2/24/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	525.00
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,845.40
2/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,067.07
2/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	201.58
2/24/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	3,104.38
2/24/2026	BSN SPORTS LLC	GENERAL SUPPLIES	834.00
2/24/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	315.00
2/24/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,970.00
2/24/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	16,325.00
2/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	592.68
2/24/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	283.68
2/24/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	393.75
2/24/2026	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	814.00
2/24/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,579.11
2/24/2026	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - STUDE	1,210.00
2/24/2026	MEDAL OF HONOR MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	650.00
2/24/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,624.00
2/24/2026	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	111.24
2/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,052.82
2/24/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	5,309.57
2/24/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
2/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	40.75
2/24/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	472.86
2/24/2026	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	GENERAL SUPPLIES	118.79
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	389.51

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,071.45
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	4,001.15
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	72.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	10,353.86
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	660.00
2/24/2026	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/26/2026	AIRGAS DRY ICE	REFRESHMENTS/FOOD FOR MEETINGS	248.56
2/26/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUS CONTRACTED SERVIC	272.64
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,280.36
2/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,231.19
2/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	37.17
2/26/2026	APPLE INC.	GENERAL SUPPLIES	190.00
2/26/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
2/26/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4.80
2/26/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	668.19
2/26/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	647.46
2/26/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	190.50
2/26/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	873.00
2/26/2026	DEMCO INC	GENERAL SUPPLIES	40.14
2/26/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	124.00
2/26/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	1,482.00
2/26/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	277.10
2/26/2026	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	160.00
2/26/2026	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	860.00
2/26/2026	GOPHER SPORT	GENERAL SUPPLIES	1,171.17
2/26/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	163.86
2/26/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	182.00
2/26/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	480.00
2/26/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,567.73
2/26/2026	SKILLS USA, INC, NATIONAL EVENTS	MEMBERSHIPS	105.00
2/26/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	1,538.00
2/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	106.22
2/26/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	370.00
2/26/2026	WEISSMAN	GENERAL SUPPLIES	36.06
2/26/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,072.67
2/26/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,421.40
2/26/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	229.07
461 - CAMPUS ACTIVITY FUND			226,278.45
492 - FALL 2011 EDUCATION FOUND GRAN			
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	52.63
2/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	297.25
2/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	309.40
2/3/2026	SPHERO, INC.	TECHNOLOGY EQUIPMNT<\$10000	3,559.85
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	917.47
2/5/2026	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	4,461.27
2/5/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	194.66
2/5/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	421.27
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,079.72
2/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	103.87
2/10/2026	HAND2MIND, INC.	GENERAL SUPPLIES	54.38
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	22.92
2/12/2026	COMPLETE BOOK AND MEDIA SUPPLY, INC	READING/REF MATERIALS/DATABASE	1,255.25
2/12/2026	MANSFIELD ISD EDUCATION FOUNDATION	GIFTS AND BEQUESTS	24,813.62
2/12/2026	POCKET NURSE	GENERAL SUPPLIES	6,785.33

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
492 - FALL 2011 EDUCATION FOUND GRAN			
2/12/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	754.22
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.70
2/17/2026	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	588.73
2/17/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	993.30
2/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-99.99
2/19/2026	ROCKLER WOODWORKING, ROCKLER RETAIL	GENERAL SUPPLIES	7,460.96
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	84.93
2/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	19.30
2/24/2026	TECHTERRA EDUCATION	SOFTWARE SUBSCRIPTIONS	8,187.90
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	164.78
2/24/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	227.50
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	34.99
2/26/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	362.64
2/26/2026	KAPLAN EARLY LEARNING COMPANY	FURNITURE<\$10,000	321.94
492 - FALL 2011 EDUCATION FOUND GF			63,536.79
498 - MISCELLANEOUS GRANTS			
2/10/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	6,495.90
498 - MISCELLANEOUS GRANTS			6,495.90
599 - DEBT SERVICE FUND			
2/12/2026	UMB BANK, N.A.	BOND PRINCIPAL	38,465,000.00
2/12/2026	UMB BANK, N.A.	INTEREST ON BONDS	26,015,743.28
2/12/2026	US BANK, DO NOT USE	BOND PRINCIPAL	65,000.00
2/12/2026	US BANK, DO NOT USE	INTEREST ON BONDS	1,625.00
599 - DEBT SERVICE FUND			64,547,368.28
617 - 2017 BOND PROGRAM			
2/3/2026	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	53,000.00
2/12/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	3,516.64
617 - 2017 BOND PROGRAM			56,516.64
624 - 2024 BOND PROGRAM			
2/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	4,897.74
2/3/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	11,814.79
2/3/2026	JACKSON AGROBUILDERS LLC	BUILDING PURCHASE, CONSTRUCTIO	21,690.00
2/3/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,116,038.96
2/3/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	22,349.00
2/3/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	35,080.50
2/3/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,064,559.87
2/5/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	948,271.68
2/6/2026	TRS	TEACHER RETIREMENT	2,044.73
2/10/2026	ADVANCED TECHNOLOGIES CONSULTANTS,	SOFTWARE SUBSCRIPTIONS	19,988.00
2/10/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	831.48
2/10/2026	CCC FENCE LLC, MARK HARRIS	BUILDING PURCHASE, CONSTRUCTIO	76,692.00
2/10/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	8,040.00
2/10/2026	CDW GOVERNMENT	FIXED ASSET -TECH EQUIP>\$10000	83,437.56
2/10/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	15,521.76
2/10/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	36,178.04
2/10/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	272,915.37
2/10/2026	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	350.00
2/10/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	341,554.38
2/10/2026	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	7,936.00
2/10/2026	MOORE SUPPLY COMPANY	GENERAL SUPPLIES	2,878.98

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624 - 2024 BOND PROGRAM			
2/10/2026	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	4,200.00
2/10/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	20,228.60
2/10/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	417,235.38
2/12/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	717,342.18
2/12/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	334,488.03
2/12/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	138,513.18
2/12/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	1,732.50
2/12/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,624,600.85
2/12/2026	ONCOR ELECTRIC DELIVERY COMPANY, LLC	MISCELLANEOUSCONTRACTED SERVIC	104,011.67
2/12/2026	PARAGON SPORTS CONSTRUCTORS LLC	MISCELLANEOUSCONTRACTED SERVIC	2,765.00
2/12/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	3,395.20
2/12/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	113,186.90
2/12/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	4,230.00
2/17/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	374,979.74
2/17/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	4,383,041.39
2/17/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	741,882.93
2/19/2026	CONTERRA ULTRA BROADBAND LLC	BUILDING PURCHASE, CONSTRUCTIO	4,652.86
2/19/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,228,245.12
2/19/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	3,191.00
2/24/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	273,592.12
624 - 2024 BOND PROGRAM			15,588,585.49
711 - OUT OF SCHOOL PROGRAMS-QUEST			
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	105.40
2/3/2026	CAMP FIRE USA FIRST TEXAS COUNCIL	MEMBERSHIPS	215.00
2/3/2026	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUS OPERATING COSTS	75.00
2/6/2026	TRS	TEACHER RETIREMENT	5,186.65
2/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,309.18
2/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.99
2/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	71.90
2/10/2026	DEMCO INC	GENERAL SUPPLIES	483.99
2/10/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	345.60
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.83
2/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	34.98
2/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	745.02
2/12/2026	LAKESHORE LEARNING MATERIALS LLC	FURNITURE-<\$10,000	987.05
2/12/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	189.94
2/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,952.18
2/17/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	30.72
2/17/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	125.89
2/17/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	41.48
2/17/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	154.84
2/17/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	86.40
2/19/2026	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	17,250.00
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,574.29
2/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	27.71
2/24/2026	NGUYEN, HOANG	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	39.92
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	184.92
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	212.90
2/26/2026	ANDRETTI INDOOR KARTING & GAMES, AIKG,	TRAVEL AND SUBSISTENCE - STUDE	4,433.00
711 - OUT OF SCHOOL PROGRAMS-QUI			37,258.78
712 - NATATORIUM			
2/3/2026	C & P PUMP SERVICES, INC	GENERAL SUPPLIES	2,130.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
712 - NATATORIUM			
2/3/2026	D & J SPORTS	GENERAL SUPPLIES	1,650.00
2/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
2/3/2026	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	3,353.56
2/3/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	CONTRACTED MAINTENANCE AND REP	611.72
2/3/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	568.88
2/3/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	8,340.56
2/5/2026	C & P PUMP SERVICES, INC	GENERAL SUPPLIES	1,950.00
2/5/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	133.98
2/5/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	35.53
2/5/2026	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	209.05
2/5/2026	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	119.00
2/6/2026	TRS	TEACHER RETIREMENT	353.88
2/10/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,927.50
2/12/2026	ATMOS ENERGY	UTILITIES - GAS	10,526.27
2/17/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	3,567.00
2/17/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	290.40
2/17/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	72.93
2/19/2026	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	8,499.00
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	71.09
2/24/2026	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	2,205.00
2/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	773.50
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	48.89
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,860.00
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,721.72
2/26/2026	D & J SPORTS	GENERAL SUPPLIES	1,470.00
2/26/2026	D & J SPORTS	MISCELLANEOUS CONTRACTED SERVIC	120.00
2/26/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	4,830.00
712 - NATATORIUM			61,825.67
826 - UIL/DEC			
2/3/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	1,700.33
2/3/2026	SUNBELT RENTALS INC	MISCELLANEOUS CONTRACTED SERVIC	1,845.70
2/6/2026	TRS	TEACHER RETIREMENT	290.35
2/10/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	3,150.00
2/12/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	410.00
2/12/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,624.00
2/17/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	777.45
2/17/2026	CLEBURNE ISD	MISCELLANEOUS OPERATING COSTS	330.40
826 - UIL/DEC			10,128.23
865 - STUDENT ACTIVITY FUND			
2/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	621.36
2/3/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	945.59
2/3/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	108.97
2/3/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	53.00
2/3/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	870.70
2/3/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	5,145.00
2/3/2026	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	280.00
2/3/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	727.71
2/3/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	1,134.77
2/3/2026	HILLSIDE STEPPERS BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	300.00
2/3/2026	PERFECT TIMING	MISCELLANEOUS CONTRACTED SERVIC	5,000.00
2/3/2026	REBEL ATHLETIC INC	DEFERRED EXPENDITURES/EXPENSES	0.00
2/3/2026	REBEL ATHLETIC INC	MISCELLANEOUS OPERATING COSTS	13,331.25
2/3/2026	ROBOTICS EDUCATION AND COMPETITION F	MISCELLANEOUS OPERATING COSTS	200.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
2/3/2026	SKILLSUSA TEXAS, STATE EVENTS	MISCELLANEOUS OPERATING COSTS	1,595.00
2/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	219.24
2/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	40.88
2/5/2026	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	2,688.39
2/5/2026	BELLE MANOR	MISCELLANEOUSCONTRACTED SERVIC	1,495.00
2/5/2026	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	450.00
2/5/2026	BSN SPORTS LLC	MISCELLANEOUS OPERATING COSTS	749.70
2/5/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	100.50
2/5/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,564.75
2/5/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	228.00
2/5/2026	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	150.00
2/5/2026	NTTEA	MISCELLANEOUS OPERATING COSTS	190.00
2/5/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	385.80
2/5/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	-34,480.00
2/5/2026	WACO ISD	MISCELLANEOUS OPERATING COSTS	320.00
2/5/2026	WILLIAMS, DALLAS	MISCELLANEOUS OPERATING COSTS	350.00
2/10/2026	AWESOME CATERING DFW LLC, MAGNA VITA	MISCELLANEOUSCONTRACTED SERVIC	7,999.30
2/10/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/10/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	177.00
2/10/2026	EDFORD LUCKEY, MSG ED LUCKEY ACG	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
2/10/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	115.53
2/10/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	855.00
2/10/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	8.48
2/10/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
2/10/2026	MULHOLLAND CUSTOM IMPRINTS, INC.	GENERAL SUPPLIES	660.00
2/10/2026	MULHOLLAND CUSTOM IMPRINTS, INC.	MISCELLANEOUS OPERATING COSTS	2,819.50
2/10/2026	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	182.00
2/10/2026	THOMAS, HERVEY	MISCELLANEOUSCONTRACTED SERVIC	875.00
2/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	93.22
2/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	310.40
2/12/2026	ARLINGTON SKATIUM	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
2/12/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	21.00
2/12/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/12/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	1,286.76
2/12/2026	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	250.00
2/12/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,114.00
2/12/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	730.00
2/12/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	152.71
2/12/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/12/2026	PEPWEAR, LLC	GENERAL SUPPLIES	105.10
2/12/2026	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	696.00
2/12/2026	UIL REGION 5 MUSIC	MISCELLANEOUS OPERATING COSTS	400.00
2/12/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	3,699.27
2/17/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	328.75
2/17/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	198.01
2/17/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	MISCELLANEOUS OPERATING COSTS	1,537.37
2/17/2026	DAVIS, MADISON	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/17/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	400.00
2/17/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	129.90
2/17/2026	SEEDS TO HARVEST	MISCELLANEOUS OPERATING COSTS	250.00
2/17/2026	SOUTHERN FLORAL COMPANY	MISCELLANEOUS OPERATING COSTS	216.28
2/17/2026	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/17/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,885.00
2/17/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	8,480.30
2/19/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	7.99

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
2/19/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	379.74
2/19/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	209.00
2/19/2026	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUSCONTRACTED SERVIC	1,844.00
2/19/2026	DALLAS SYMPHONY ASSOCIATION INC.	MISCELLANEOUS OPERATING COSTS	-546.00
2/19/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	223.72
2/19/2026	GREEN LIGHT GROUP TOURS	MISCELLANEOUS OPERATING COSTS	1,350.00
2/19/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	432.08
2/19/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	23.70
2/19/2026	MARKET IMPACT	MISCELLANEOUS OPERATING COSTS	641.00
2/19/2026	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	1,035.00
2/19/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	222.86
2/19/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	127.09
2/19/2026	SKY RANCHES, INC.	MISCELLANEOUS OPERATING COSTS	3,812.50
2/19/2026	TEXAS STATE GERMAN CONTESTS, INC	MISCELLANEOUS OPERATING COSTS	450.00
2/19/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	90.00
2/19/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,178.00
2/19/2026	WALTERS HOSPITALITY, KRP, LP	MISCELLANEOUSCONTRACTED SERVIC	5,398.50
2/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	650.25
2/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	198.08
2/24/2026	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	836.00
2/24/2026	ARRINGTON, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/24/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	10.00
2/24/2026	BAPTISTE, MISTY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
2/24/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	34.29
2/24/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	234.21
2/24/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	200.79
2/24/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	239.50
2/24/2026	DOMINATE THE DRILL PAD LLC	MISCELLANEOUSCONTRACTED SERVIC	3,487.70
2/24/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	314.00
2/24/2026	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	200.00
2/24/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,087.00
2/24/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	189.24
2/24/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
2/24/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
2/24/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	2,190.00
2/24/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	300.00
2/24/2026	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	200.00
2/24/2026	TUXEDO CONNECT LLC	MISCELLANEOUS OPERATING COSTS	368.47
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	84.18
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	51,079.23
2/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	423.68
2/26/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	15.00
2/26/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	151.73
2/26/2026	BURGESS, BEN	MISCELLANEOUS OPERATING COSTS	450.00
2/26/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	2,828.98
2/26/2026	CHEF WORKS, INC	MISCELLANEOUS OPERATING COSTS	1,423.67
2/26/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	157.00
2/26/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	1,550.00
2/26/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	7.77
2/26/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	1,185.00
2/26/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	115.13
2/26/2026	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	3,480.00
2/26/2026	INTERNATIONAL THESPIAN FESTIVAL, ED THE	MISCELLANEOUS OPERATING COSTS	130.38
2/26/2026	LEGENDS HOSPITALITY, LLC.	MISCELLANEOUS OPERATING COSTS	990.00
2/26/2026	MIDLOTHIAN ISD	MISCELLANEOUSCONTRACTED SERVIC	1,000.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
2/26/2026	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	144.00
2/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	88.81
2/26/2026	TEXAS RESTAURANT ASSOC EDUCATION FOI	MISCELLANEOUS OPERATING COSTS	275.00
2/26/2026	TEXAS STATE GERMAN CONTESTS, INC	MISCELLANEOUS OPERATING COSTS	375.00
2/26/2026	TOAST INC.	MISCELLANEOUS CONTRACTED SERVIC	600.00
2/26/2026	TYLER ISD	MISCELLANEOUS OPERATING COSTS	450.00
2/26/2026	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS CONTRACTED SERVIC	3,295.03
865 - STUDENT ACTIVITY FUND			146,199.79
876 - CAMPUS SUNSHINE FUNDS			
2/3/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	61.11
2/5/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	44.97
2/10/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	101.44
2/12/2026	FLOWERS, ETC	DUE TO OTHER	43.30
2/17/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	39.78
2/19/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	5.99
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	638.64
2/26/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	58.49
876 - CAMPUS SUNSHINE FUNDS			993.72
			86,690,271.21