

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 3/1/2026 through 3/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	103.51
3/3/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	900.00
3/3/2026	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
3/3/2026	GAME ONE, CARDINAL'S SPOR	OTHER EQUIPMNT<\$10000	123,000.00
3/3/2026	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDE	400.00
3/3/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	500.00
3/3/2026	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	875.00
3/3/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	192.00
3/5/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,124.93
3/5/2026	ROBERTS, JOHN	MEMBERSHIPS	100.00
3/5/2026	ROBERTS, JOHN	TRAVEL, TRAINING & SUBSISTENCE	155.00
3/5/2026	SPORTS IMPORTS, INC	GENERAL SUPPLIES	320.00
3/6/2026	TRS	TEACHER RETIREMENT	13,816.13
3/10/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	5,282.15
3/10/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	379.80
3/10/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	-500.00
3/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,787.75
3/12/2026	CHISHOLM TRAIL SPORTS CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
3/12/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,114.01
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
3/12/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	821.64
3/24/2026	BOUTWELL, RYAN	TRAVEL, TRAINING & SUBSISTENCE	99.00
3/24/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	100.00
3/24/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	49.84
3/24/2026	NICHOLSON, BOBBY	TRAVEL, TRAINING & SUBSISTENCE	92.00
3/25/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	691.80
3/25/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	465.00
3/25/2026	BSN SPORTS LLC	GENERAL SUPPLIES	7,290.54
3/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	36.00
3/25/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	15,465.44
3/25/2026	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	817.14
3/25/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	287.63
3/26/2026	PATHWAY COMMUNICATIONS LTD	CONTRACTED MAINTENANCE AND REP	2,227.00
3/26/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	92.00
3/31/2026	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	630.00
3/31/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	10,077.42
3/31/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/31/2026	RAMIREZ, ADRIAN	TRAVEL, TRAINING & SUBSISTENCE	362.50
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	708.33
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	-35.87
181 - ATHLETICS			191,958.99
195 - ADVERTISING			
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	210.96
3/10/2026	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUSCONTRACTED SERVIC	30,921.88
3/13/2026	SHAW, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	630.00
3/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	131.93
3/24/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	88.52
3/24/2026	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	696.69
195 - ADVERTISING			32,679.98
196 - SPECIAL OPERATING FUND			
3/3/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	264.60
3/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,080.00
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	83.52

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
196 - SPECIAL OPERATING FUND			
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	912.68
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8.90
3/12/2026	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	952.63
3/12/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	116.97
3/13/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	961.15
3/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	46.86
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	20.89
3/31/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	148.70
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,389.67
196 - SPECIAL OPERATING FUND			5,986.57
198 - CCMR			
3/6/2026	TRS	TEACHER RETIREMENT	2,007.93
3/10/2026	COLLEGE BOARD	TESTING MATERIALS	31,500.00
3/10/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL, TRAINING & SUBSISTENCE	575.00
3/25/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,366.00
3/31/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	685.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	548.28
198 - CCMR			37,682.21
199 - GENERAL OPERATING			
3/3/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUS CONTRACTED SERVIC	784.00
3/3/2026	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	630.00
3/3/2026	AMAZON CAPITAL SERVICES INC	FURNITURE-<\$10,000	145.99
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,381.29
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	400.54
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS CONTRACTED SERVIC	20.97
3/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	38.98
3/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	197.15
3/3/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	16.48
3/3/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS CONTRACTED SERVIC	1,640.50
3/3/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	6,014.80
3/3/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	444.80
3/3/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	219.45
3/3/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	946.00
3/3/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS CONTRACTED SERVIC	298.98
3/3/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	259.20
3/3/2026	BANKS, DORIAN	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/3/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,475.69
3/3/2026	BIO CORPORATION	GENERAL SUPPLIES	1,876.00
3/3/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	410.73
3/3/2026	BUCHHORN, ELISE	TRAVEL, TRAINING & SUBSISTENCE	298.26
3/3/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	-1,551.27
3/3/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	TRAVEL AND SUBSISTENCE - STUDE	1,809.98
3/3/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	516.45
3/3/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,007.29
3/3/2026	CDW GOVERNMENT	GENERAL SUPPLIES	19.05
3/3/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	6.35
3/3/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	100.70
3/3/2026	CESCO INC	TECHNOLOGY EQUIPMNT-<\$10000	769.00
3/3/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	104.76
3/3/2026	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVIC	368.00
3/3/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,460.00
3/3/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	186.28
3/3/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	150.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
3/3/2026	DEMCO INC	GENERAL SUPPLIES	832.67
3/3/2026	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	9,842.00
3/3/2026	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	164.99
3/3/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	532.12
3/3/2026	DUNPHY, JULIA	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/3/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	340.03
3/3/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	95.00
3/3/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	195.00
3/3/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	232.34
3/3/2026	ELLIS COUNTY	ELECTION COSTS - LOCALLY DEFIN	391.00
3/3/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	683.40
3/3/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	249.00
3/3/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,286.89
3/3/2026	FREY, THOMAS	MISCELLANEOUS CONTRACTED SERVIC	165.00
3/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	33,934.05
3/3/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,782.08
3/3/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	398.15
3/3/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,406.82
3/3/2026	GETPOMS.COM	GENERAL SUPPLIES	1,412.61
3/3/2026	GLENN, PHILIP	MISCELLANEOUS CONTRACTED SERVIC	300.00
3/3/2026	GOINS, ANDREW	MISCELLANEOUS CONTRACTED SERVIC	880.00
3/3/2026	GRAINGER	OTHER SUPPLIES FOR M&O	226.88
3/3/2026	HAND2MIND, INC.	GENERAL SUPPLIES	2,547.00
3/3/2026	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	TRAVEL AND SUBSISTENCE - STUDE	3,150.00
3/3/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	TRAVEL, TRAINING & SUBSISTENCE	20.00
3/3/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	857.41
3/3/2026	JANESKI, DARLENE	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
3/3/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	178.56
3/3/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,707.59
3/3/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	2,595.00
3/3/2026	KILN SERVICES OF NORTH TEXAS, JEFFREY	CONTRACTED MAINTENANCE AND REP	409.54
3/3/2026	KNIGHT, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	218.00
3/3/2026	LIPSCOMB, LYNDSEY	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/3/2026	LOSOS, ABBY	MISCELLANEOUS CONTRACTED SERVIC	375.00
3/3/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	562.36
3/3/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	750.36
3/3/2026	LOWMAN EDUCATION LLC	READING/REF MATERIALS/DATABASE	750.00
3/3/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	388.50
3/3/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	795.00
3/3/2026	MCCOWAN, WINSTON	TRAVEL, TRAINING & SUBSISTENCE	370.97
3/3/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	4,500.00
3/3/2026	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	9.00
3/3/2026	MILLER, CLAIRE	MISCELLANEOUS CONTRACTED SERVIC	440.00
3/3/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	4,917.00
3/3/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	175.87
3/3/2026	MUSIC IN MOTION	GENERAL SUPPLIES	65.41
3/3/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,775.00
3/3/2026	NORMAN, JEFFREY	MISCELLANEOUS CONTRACTED SERVIC	330.00
3/3/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	2,000.00
3/3/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	6,064.17
3/3/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,009.81
3/3/2026	ONSONGO, EVANS	TRAVEL, TRAINING & SUBSISTENCE	126.89
3/3/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	78.48
3/3/2026	PATTON, TAMEKA	TRAVEL, TRAINING & SUBSISTENCE	363.38
3/3/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	26.00

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199 - GENERAL OPERATING			
3/3/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	79,495.52
3/3/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
3/3/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	286.14
3/3/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	330.00
3/3/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	9.79
3/3/2026	RODRIGUEZ, YANELLEY	TRAVEL, TRAINING & SUBSISTENCE	298.26
3/3/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	245.00
3/3/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	175.10
3/3/2026	RYDIN DECAL, DRI-STICK DECAL	MISCELLANEOUS CONTRACTED SERVIC	3,384.68
3/3/2026	SAXTON, COURTNEY	TRAVEL, TRAINING & SUBSISTENCE	116.00
3/3/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	469.56
3/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,041.63
3/3/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
3/3/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	396.36
3/3/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,594.00
3/3/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,560.00
3/3/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	482.50
3/3/2026	STAGE PARTNERS, LLC	GENERAL SUPPLIES	268.06
3/3/2026	STAGE PARTNERS, LLC	MISCELLANEOUS OPERATING COSTS	120.00
3/3/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,353.67
3/3/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	594.83
3/3/2026	STEPHEN F AUSTIN STATE UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	200.00
3/3/2026	SYMBOLARTS, LLC	GENERAL SUPPLIES	375.00
3/3/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
3/3/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,301.00
3/3/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	1,280.00
3/3/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	60.00
3/3/2026	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASS	TRAVEL, TRAINING & SUBSISTENCE	1,400.00
3/3/2026	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	396.64
3/3/2026	TEXAS RESTAURANT ASSOC EDUCATION FOI	TRAVEL AND SUBSISTENCE - STUDE	800.00
3/3/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.56
3/3/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	145.00
3/3/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	2,655.50
3/3/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	374.05
3/3/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,668.46
3/3/2026	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL, TRAINING & SUBSISTENCE	0.00
3/3/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	6,376.36
3/3/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,463.91
3/3/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,880.14
3/3/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	267.41
3/3/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	540.00
3/3/2026	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	123.00
3/3/2026	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	2,250.00
3/5/2026	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	1,691.00
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,179.25
3/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	698.95
3/5/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	220.33
3/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	414.40
3/5/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	130.42
3/5/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	467.95
3/5/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	1,079.14
3/5/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	TRAVEL AND SUBSISTENCE - STUDE	672.85
3/5/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,312.91
3/5/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
3/5/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	399.69

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199 - GENERAL OPERATING			
3/5/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	36.00
3/5/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	15.53
3/5/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	850.00
3/5/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
3/5/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
3/5/2026	DRAMATIC PUBLISHING	GENERAL SUPPLIES	188.24
3/5/2026	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	240.00
3/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,498.77
3/5/2026	EAI EDUCATION INC	GENERAL SUPPLIES	114.39
3/5/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	686.88
3/5/2026	FEDEX, 1577-9067-6	POSTAGE	33.94
3/5/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	535.84
3/5/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,870.69
3/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	13.42
3/5/2026	GRAINGER	GENERAL SUPPLIES	9.63
3/5/2026	IRVIN, MONICA	TRAVEL, TRAINING & SUBSISTENCE	583.27
3/5/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	82.99
3/5/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	115.44
3/5/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,021.90
3/5/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	78.78
3/5/2026	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	391.00
3/5/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	458.33
3/5/2026	JROTC DOG TAGS, INC	MISCELLANEOUS OPERATING COSTS	1,271.45
3/5/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	660.00
3/5/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	172.95
3/5/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	156.00
3/5/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/5/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	508.04
3/5/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	184.56
3/5/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	770.00
3/5/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
3/5/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	88.00
3/5/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
3/5/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	41.47
3/5/2026	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	222.76
3/5/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	320.12
3/5/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
3/5/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	720.00
3/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	254.22
3/5/2026	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	110.00
3/5/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	420.00
3/5/2026	POLYPRINTER, KINETRIC INC.	GENERAL SUPPLIES	430.00
3/5/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	569.75
3/5/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	29.31
3/5/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,127.00
3/5/2026	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	378.00
3/5/2026	SAMSARA INC	SOFTWARE SUBSCRIPTIONS	5,067.30
3/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	510.01
3/5/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	95.00
3/5/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	212.25
3/5/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	15,700.00
3/5/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	3,224.01
3/5/2026	STAN MILLER & ASSOCIATES, LLC	MISCELLANEOUS OPERATING COSTS	83.75
3/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.65
3/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.35

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199 - GENERAL OPERATING			
3/5/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	490.00
3/5/2026	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	145.00
3/5/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVIC	61.00
3/5/2026	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	-6.50
3/5/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
3/5/2026	TX ASSOC FOR EDUCATION & REHABILITATIO	TRAVEL, TRAINING & SUBSISTENCE	1,380.00
3/5/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	288,041.37
3/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,996.62
3/5/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	127.28
3/5/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	289.16
3/5/2026	WILSON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	108.64
3/6/2026	TRS	TEACHER RETIREMENT	922,386.70
3/10/2026	AMAZON CAPITAL SERVICES INC	FURNITURE <\$10,000	648.24
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,388.42
3/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	580.87
3/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	98.00
3/10/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,361.61
3/10/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,028.16
3/10/2026	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	529.97
3/10/2026	BECAN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	190.00
3/10/2026	BELL, TROY	TRAVEL, TRAINING & SUBSISTENCE	288.00
3/10/2026	BENECASA, KATRINA	TRAVEL, TRAINING & SUBSISTENCE	584.93
3/10/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	362.53
3/10/2026	BOWLING, JAMES	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/10/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,106.28
3/10/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	14,300.00
3/10/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	886.28
3/10/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	105,717.00
3/10/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
3/10/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
3/10/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	289.76
3/10/2026	CENTRAL HIGH SCHOOL ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	105.00
3/10/2026	CESCO INC	TECHNOLOGY EQUIPMNT <\$10000	658.00
3/10/2026	CITIBANK	READING/REF MATERIALS/DATABASE	-31.96
3/10/2026	CITIBANK	SOFTWARE SUBSCRIPTIONS	-280.00
3/10/2026	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	16.98
3/10/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	20,855.83
3/10/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,123.65
3/10/2026	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVIC	2,434.00
3/10/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,345.20
3/10/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	125.50
3/10/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	65.00
3/10/2026	CORNELIUS, AIDEN	MISCELLANEOUS CONTRACTED SERVIC	1,825.00
3/10/2026	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/10/2026	DECATUR ISD	TRAVEL AND SUBSISTENCE - STUDE	1,130.00
3/10/2026	DEMCO INC	GENERAL SUPPLIES	341.53
3/10/2026	DENMAN, SIDNEE	MISCELLANEOUS CONTRACTED SERVIC	600.00
3/10/2026	DLB CONSULTANTS LLC, D BIVENS CONSULT	CONTRACTED MAINTENANCE AND REP	0.00
3/10/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,962.50
3/10/2026	DRIVER, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	52.12
3/10/2026	EAI EDUCATION INC	GENERAL SUPPLIES	8,404.02
3/10/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	1,432.11
3/10/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	269.65
3/10/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,180.00
3/10/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	484,740.20

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199 - GENERAL OPERATING			
3/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,775.94
3/10/2026	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	495.00
3/10/2026	GALLEGOS, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	252.00
3/10/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	60.09
3/10/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	441.84
3/10/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	186.77
3/10/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,412.08
3/10/2026	GOMEZ SANTOS, GUYEN	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/10/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	209.08
3/10/2026	GREAM, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	575.00
3/10/2026	GREGORY, MENDY	TRAVEL, TRAINING & SUBSISTENCE	301.09
3/10/2026	HAND, JOSHUA	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/10/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	18,431.60
3/10/2026	HOLBROOKS, SHEILA	TRAVEL, TRAINING & SUBSISTENCE	62.47
3/10/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	2,023.59
3/10/2026	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	370.75
3/10/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	785.19
3/10/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	263.70
3/10/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	240.24
3/10/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
3/10/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,314.26
3/10/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
3/10/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
3/10/2026	LAMPE, PAIGE	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/10/2026	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	84.00
3/10/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	620.00
3/10/2026	LOPEZ, CARLOS	TRAVEL, TRAINING & SUBSISTENCE	218.00
3/10/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	86.37
3/10/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,657.76
3/10/2026	LYMBURNER, JUSTIN	TRAVEL, TRAINING & SUBSISTENCE	217.00
3/10/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	371.00
3/10/2026	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	235.00
3/10/2026	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	130.00
3/10/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	385.00
3/10/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,883.74
3/10/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	440.00
3/10/2026	MULLINS, ERIC	TRAVEL, TRAINING & SUBSISTENCE	179.00
3/10/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	80.00
3/10/2026	NEAL, NASTASSIA	TRAVEL, TRAINING & SUBSISTENCE	744.84
3/10/2026	NIELSEN, SPENCER	TRAVEL, TRAINING & SUBSISTENCE	599.95
3/10/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	59.86
3/10/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,470.17
3/10/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	225.56
3/10/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	280.00
3/10/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	109.04
3/10/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	221.06
3/10/2026	PASCASIO, LUZVIMINDA	TRAVEL, TRAINING & SUBSISTENCE	218.00
3/10/2026	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	3,863.53
3/10/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	52,036.72
3/10/2026	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	24.64
3/10/2026	POWELL, CHRISTI	TRAVEL, TRAINING & SUBSISTENCE	351.00
3/10/2026	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	3,300.00
3/10/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	139.65
3/10/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
3/10/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	165.62

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199 - GENERAL OPERATING			
3/10/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	17,774.72
3/10/2026	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	525.00
3/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	975.59
3/10/2026	SCOTT, AUDRA	MISCELLANEOUSCONTRACTED SERVIC	440.00
3/10/2026	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	356.83
3/10/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,511.25
3/10/2026	SHELTON, KATI	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/10/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	43.93
3/10/2026	SNO SITES	SOFTWARE SUBSCRIPTIONS	2,900.00
3/10/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
3/10/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	193.33
3/10/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	9,979.48
3/10/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,665.63
3/10/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<\$10000	288.37
3/10/2026	TEXAS A&M UNIVERSITY-SAN ANTONIO	TRAVEL, TRAINING & SUBSISTENCE	250.00
3/10/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
3/10/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
3/10/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	1,198.00
3/10/2026	ULINE	OTHER EQUIPMNT<\$10000	1,870.00
3/10/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,504.00
3/10/2026	WEISSMAN	GENERAL SUPPLIES	5,903.50
3/10/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	16.12
3/10/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	32.10
3/10/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	889.21
3/10/2026	WOOD, NATHAN	TRAVEL, TRAINING & SUBSISTENCE	231.00
3/10/2026	WOODWARD, MICHAEL	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/10/2026	WRIGHT, FRANCESCA	TRAVEL, TRAINING & SUBSISTENCE	288.00
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,870.32
3/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-25.99
3/12/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	161.00
3/12/2026	ARLINGTON UTILITIES	UTILITIES - WATER	73,225.39
3/12/2026	ARRINGTON, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/12/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
3/12/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,912.98
3/12/2026	ATMOS ENERGY	UTILITIES - GAS	144,914.33
3/12/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	918.05
3/12/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	66.00
3/12/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	1,325.00
3/12/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,722.18
3/12/2026	BIRDVILLE ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	1,212.50
3/12/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	43.94
3/12/2026	BROWN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	684.49
3/12/2026	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	137.13
3/12/2026	BURLESON ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	502.50
3/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	70,349.77
3/12/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	68.40
3/12/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	85,533.18
3/12/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	20.69
3/12/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	23,800.70
3/12/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,760.77
3/12/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	95.00
3/12/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,223.80
3/12/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	11,490.24
3/12/2026	COPELL INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUSCONTRACTED SERVIC	447.25

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3/12/2026	DALLAS WIND SYMPHONY	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
3/12/2026	DATA RECOGNITION CORPORATION, DRC/CTI	TESTING MATERIALS	10,076.00
3/12/2026	DELGADO, DELILAH	TRAVEL, TRAINING & SUBSISTENCE	599.00
3/12/2026	DEMCO INC	GENERAL SUPPLIES	104.47
3/12/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	488.30
3/12/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	TRAVEL AND SUBSISTENCE - STUDE	10,863.00
3/12/2026	DOMINO'S PIZZA PARENT COMPANY	TRAVEL AND SUBSISTENCE - STUDE	446.97
3/12/2026	DRAMATIC PUBLISHING	GENERAL SUPPLIES	240.70
3/12/2026	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	220.00
3/12/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,446.42
3/12/2026	DUKE, JOHN	MISCELLANEOUS CONTRACTED SERVIC	350.00
3/12/2026	EAGLE MOUNTAIN-SAGINAW ISD	MISCELLANEOUS CONTRACTED SERVIC	636.52
3/12/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	40,733.00
3/12/2026	EDUCATORS RISING	TRAVEL AND SUBSISTENCE - STUDE	2,205.00
3/12/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	2,028.20
3/12/2026	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	48.62
3/12/2026	FEDEX, 1577-9067-6	POSTAGE	35.49
3/12/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	278.00
3/12/2026	FORENSICS FILES, THE	GENERAL SUPPLIES	65.00
3/12/2026	FORENSICS FILES, THE	SOFTWARE SUBSCRIPTIONS	29.00
3/12/2026	FORTNER, BRITNEY	TRAVEL, TRAINING & SUBSISTENCE	909.00
3/12/2026	GARCIA, ROBERT	MISCELLANEOUS CONTRACTED SERVIC	495.00
3/12/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,337.33
3/12/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	127.30
3/12/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,316.88
3/12/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	614.71
3/12/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	0.00
3/12/2026	HOMLER, EMILY	TRAVEL, TRAINING & SUBSISTENCE	190.00
3/12/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	429.37
3/12/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	658.14
3/12/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	558.73
3/12/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,000.00
3/12/2026	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	74.76
3/12/2026	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	378.10
3/12/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	488.25
3/12/2026	JONES, SARAH	MISCELLANEOUS CONTRACTED SERVIC	700.00
3/12/2026	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDE	800.00
3/12/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	1,765.45
3/12/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	7,446.00
3/12/2026	LECOMTE-SEGURA, KIMBERLY	TRAVEL, TRAINING & SUBSISTENCE	118.87
3/12/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	900.00
3/12/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	11.57
3/12/2026	LEXCO CABLE MFG & DIST	OTHER SUPPLIES FOR M&O	2,589.97
3/12/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	249.96
3/12/2026	LOTT, TAYLOR	MISCELLANEOUS CONTRACTED SERVIC	600.00
3/12/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,034.98
3/12/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,497.49
3/12/2026	MAHER, VICTORIA	MISCELLANEOUS CONTRACTED SERVIC	504.00
3/12/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
3/12/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	3,966.50
3/12/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	339.37
3/12/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	21.98
3/12/2026	MILLER, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	80.00
3/12/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,103.74
3/12/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,182.08

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199 - GENERAL OPERATING			
3/12/2026	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	4,488.38
3/12/2026	NWEA	TRAVEL, TRAINING & SUBSISTENCE	380.00
3/12/2026	THE ODEE PRINTING COMPANY, JUST BBQ LI	MISCELLANEOUS CONTRACTED SERVIC	7,581.53
3/12/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	537.57
3/12/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUS CONTRACTED SERVIC	520.00
3/12/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT <\$10000	870.00
3/12/2026	PEPPER PSYCHOLOGICAL SERVICES, SARAF	PROFESSIONAL SERVICES	1,000.00
3/12/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,260.82
3/12/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	24,984.74
3/12/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	590.00
3/12/2026	POCKET NURSE	GENERAL SUPPLIES	396.36
3/12/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,368.22
3/12/2026	PRICE, JOEL	MISCELLANEOUS CONTRACTED SERVIC	500.00
3/12/2026	PUCKETT, DAVID	MISCELLANEOUS CONTRACTED SERVIC	1,210.00
3/12/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,166.00
3/12/2026	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	1,472.50
3/12/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	20.69
3/12/2026	RICHARDSON, SHELBEE	TRAVEL, TRAINING & SUBSISTENCE	100.00
3/12/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	122.90
3/12/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	112.50
3/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	311.97
3/12/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	438.59
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	62,472.00
3/12/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	783.45
3/12/2026	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	3,000.00
3/12/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	12,750.00
3/12/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	2,013.19
3/12/2026	STANSBERRY, EMMA	MISCELLANEOUS CONTRACTED SERVIC	200.00
3/12/2026	STAPLES ADVANTAGE	FURNITURE <\$10,000	139.99
3/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,886.71
3/12/2026	SUPPLY ROOM, INC, THE	MISCELLANEOUS OPERATING COSTS	500.55
3/12/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	666.00
3/12/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-44.50
3/12/2026	TAYLOR, JADE	TRAVEL, TRAINING & SUBSISTENCE	100.00
3/12/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,523.00
3/12/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVIC	79.00
3/12/2026	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI	TRAVEL AND SUBSISTENCE - STUDE	675.00
3/12/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
3/12/2026	TEXAS TECH ISD	TESTING MATERIALS	60.00
3/12/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	154.00
3/12/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	164.50
3/12/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,217.50
3/12/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	748.10
3/12/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,079.11
3/12/2026	UNIVERSITY INTERSCHOLASTIC LEAGUE	TRAVEL AND SUBSISTENCE - STUDE	360.00
3/12/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	725.00
3/12/2026	WHITE, AMANDA	TRAVEL, TRAINING & SUBSISTENCE	100.00
3/12/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,694.80
3/12/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	138.46
3/12/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,044.00
3/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,488.53
3/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	11.99
3/13/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	4,095.00
3/13/2026	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	1,800.00
3/13/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	16.75

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199 - GENERAL OPERATING			
3/13/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	245.13
3/13/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,253.09
3/13/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	247.29
3/13/2026	HOFFNER, KRISTEN	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	2,250.49
3/13/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	84.36
3/13/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUS CONTRACTED SERVIC	2,605.00
3/13/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	246.30
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	36.84
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	177.33
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	245.51
3/13/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	181.74
3/13/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVIC	4,500.00
3/13/2026	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
3/13/2026	PERDUE, BRANDON, FIELDER, ET AL	LEGAL SERVICES	213,845.00
3/13/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	905.85
3/13/2026	PROSHRED NORTH TEXAS, P&G DAVIS LLC	MISCELLANEOUS CONTRACTED SERVIC	2,400.00
3/13/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	95.30
3/13/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,576.80
3/13/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	38.28
3/13/2026	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	16,200.00
3/13/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	88.52
3/13/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	40.27
3/13/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	132.23
3/13/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	9,762.00
3/13/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	2,738.81
3/13/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	5,866.66
3/13/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	86.52
3/13/2026	ULINE	GENERAL SUPPLIES	188.14
3/13/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	337.80
3/13/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,753.44
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,311.72
3/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	215.06
3/24/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	112.50
3/24/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	226.71
3/24/2026	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	2,524.20
3/24/2026	APOGEE COMPONENTS, INC	GENERAL SUPPLIES	911.49
3/24/2026	ARNOLD, JAMES	TRAVEL, TRAINING & SUBSISTENCE	4.00
3/24/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.38
3/24/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.07
3/24/2026	BAZARTE, ALEXIA	TRAVEL, TRAINING & SUBSISTENCE	151.16
3/24/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	408.92
3/24/2026	BONEBRAKE, BRADLEY	TRAVEL, TRAINING & SUBSISTENCE	588.00
3/24/2026	BRAMLETT, MARINDA	TRAVEL, TRAINING & SUBSISTENCE	21.75
3/24/2026	BROOKS, MARIAM	TRAVEL, TRAINING & SUBSISTENCE	63.75
3/24/2026	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	338.07
3/24/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	8,661.93
3/24/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	9,018.40
3/24/2026	COX, CHERYL	TRAVEL, TRAINING & SUBSISTENCE	153.48
3/24/2026	DELUCA AVALOS, KIMBERLY	TRAVEL, TRAINING & SUBSISTENCE	100.00
3/24/2026	DEMCO INC	GENERAL SUPPLIES	176.47
3/24/2026	DHALLA, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	103.70
3/24/2026	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	166.24
3/24/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	32.32
3/24/2026	ECOLAB INC	GENERAL SUPPLIES	1,334.92

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199 - GENERAL OPERATING			
3/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,854.16
3/24/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/24/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	290.41
3/24/2026	HAYGOOD, JACQUETTA	TRAVEL, TRAINING & SUBSISTENCE	330.00
3/24/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,304.08
3/24/2026	HENDERSON, CHRISTY	OTHER USES	8,000.00
3/24/2026	HOENIG, SOPHIA	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/24/2026	HOENIG, SOPHIA	TRAVEL, TRAINING & SUBSISTENCE	117.04
3/24/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,227.22
3/24/2026	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	330.00
3/24/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
3/24/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
3/24/2026	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	101.85
3/24/2026	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/24/2026	JOUBERT, WENDELL	TRAVEL, TRAINING & SUBSISTENCE	15.47
3/24/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
3/24/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	60,269.60
3/24/2026	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	65.31
3/24/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3,144.74
3/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,409.05
3/24/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	37.80
3/24/2026	MARTINEZ, DEON	TRAVEL AND SUBSISTENCE - STUDE	228.00
3/24/2026	MARTINEZ, STEPHANIE	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/24/2026	MENDEZ, XAHIL	TRAVEL, TRAINING & SUBSISTENCE	118.00
3/24/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	387.80
3/24/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,732.50
3/24/2026	NATIONAL PEN CO LLC, CIMPRESS USA	MISCELLANEOUSCONTRACTED SERVIC	531.64
3/24/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	700.00
3/24/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	15,010.00
3/24/2026	OCASIO, ALBERTO	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/24/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	832.38
3/24/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,103.49
3/24/2026	PHARMACY TECH CERT BOARD	TESTING MATERIALS	5,289.00
3/24/2026	PICKENS, IASHA	TRAVEL, TRAINING & SUBSISTENCE	76.35
3/24/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	2,985.00
3/24/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	266.40
3/24/2026	POLSON, VICTORIA	TRAVEL AND SUBSISTENCE - STUDE	145.00
3/24/2026	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	27.30
3/24/2026	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/24/2026	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	434.85
3/24/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	300.35
3/24/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
3/24/2026	PRIMARY ARMS LLC	GENERAL SUPPLIES	149.45
3/24/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	847.60
3/24/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	606.36
3/24/2026	REES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/24/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
3/24/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	548.90
3/24/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	587.85
3/24/2026	RUDDICK, JACQUELINE	TRAVEL, TRAINING & SUBSISTENCE	288.00
3/24/2026	RUST, DEANNA	TRAVEL, TRAINING & SUBSISTENCE	100.00
3/24/2026	SCHOOLLABELS.COM INC, DO NOT USE	MISCELLANEOUSCONTRACTED SERVIC	-407.00
3/24/2026	SHANZ, MARANDA	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/24/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,372.50
3/24/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	420.87

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3/24/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	8,000.00
3/24/2026	SMITH, DALLAS	TRAVEL, TRAINING & SUBSISTENCE	256.20
3/24/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	10,029.00
3/24/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	15,910.24
3/24/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,960.00
3/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,122.57
3/24/2026	STERICYCLE	MISCELLANEOUS CONTRACTED SERVIC	125.73
3/24/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,752.30
3/24/2026	VOLDAN, LAURA	TRAVEL, TRAINING & SUBSISTENCE	123.86
3/24/2026	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/24/2026	WILSON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	17.15
3/24/2026	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	155.00
3/24/2026	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	711.80
3/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	896.45
3/25/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	447.56
3/25/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	85.66
3/25/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	50.42
3/25/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	11,753.61
3/25/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	158.60
3/25/2026	BARNES, CORY	TRAVEL, TRAINING & SUBSISTENCE	70.00
3/25/2026	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	279.98
3/25/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	67.88
3/25/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,335.73
3/25/2026	C & S TRAILERS	CONTRACTED MAINTENANCE AND REP	3,882.57
3/25/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	618.00
3/25/2026	CARROLL, TRACY	TRAVEL, TRAINING & SUBSISTENCE	753.00
3/25/2026	CARSTAR MANSFIELD PAINT AND BODY	CONTRACTED MAINTENANCE AND REP	1,931.92
3/25/2026	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	13,872.00
3/25/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	20,357.56
3/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	356.77
3/25/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	193.13
3/25/2026	CHAVEZ, JESSE	MISCELLANEOUS CONTRACTED SERVIC	550.00
3/25/2026	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	368.00
3/25/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	243.35
3/25/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	578.38
3/25/2026	CLASSWORK.COM, WORK ON LEARNING	SOFTWARE SUBSCRIPTIONS	750.00
3/25/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	333.00
3/25/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	299.00
3/25/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,286.80
3/25/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	717.00
3/25/2026	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	503.22
3/25/2026	COOPER, RONDA	MISCELLANEOUS CONTRACTED SERVIC	900.00
3/25/2026	CURTIS, GWENDOLYN	TECHNOLOGY EQUIPMNT <\$10000	350.00
3/25/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUS CONTRACTED SERVIC	252.00
3/25/2026	FARNELL, LAURA	MISCELLANEOUS CONTRACTED SERVIC	500.00
3/25/2026	FEDEX, 1577-9067-6	POSTAGE	851.91
3/25/2026	FICHTE, KAREN	TRAVEL, TRAINING & SUBSISTENCE	258.40
3/25/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	152.88
3/25/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	71.78
3/25/2026	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	76.73
3/25/2026	GARCIA, ROBERT	MISCELLANEOUS CONTRACTED SERVIC	378.00
3/25/2026	GATLIN, JINNEY	TRAVEL, TRAINING & SUBSISTENCE	929.31
3/25/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
3/25/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	376.21
3/25/2026	GLENN, PHILIP	MISCELLANEOUS CONTRACTED SERVIC	500.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
3/25/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,520.79
3/25/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	587.60
3/25/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	225.75
3/25/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	3,400.00
3/25/2026	JORDAN, RANDY	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/25/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
3/25/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	5,696.23
3/25/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	394.00
3/25/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	1,693.19
3/25/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	375.00
3/25/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	410.34
3/25/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	389.76
3/25/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	82.00
3/25/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	308.00
3/25/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	895.00
3/25/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	28,031.92
3/25/2026	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	156.87
3/25/2026	MORRISON, MADELIN	TRAVEL, TRAINING & SUBSISTENCE	196.85
3/25/2026	MUDIE, ALEXIS	TRAVEL, TRAINING & SUBSISTENCE	597.00
3/25/2026	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	249.41
3/25/2026	PARKER, CARINA	TRAVEL, TRAINING & SUBSISTENCE	535.00
3/25/2026	PARKERSON, NOHELIA	TRAVEL, TRAINING & SUBSISTENCE	110.46
3/25/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	48.64
3/25/2026	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	1,467.16
3/25/2026	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	242.45
3/25/2026	QUIZIZZ INC., WAYGROUND	SOFTWARE SUBSCRIPTIONS	4,250.00
3/25/2026	ROBERTS, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/25/2026	RODRIGUEZ, ROCIO	TRAVEL, TRAINING & SUBSISTENCE	599.98
3/25/2026	RUCKER, NICOLE	TRAVEL, TRAINING & SUBSISTENCE	422.57
3/25/2026	SALINAS, VANESA	TRAVEL, TRAINING & SUBSISTENCE	116.55
3/25/2026	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	163.80
3/25/2026	SOTO, TERA	TRAVEL, TRAINING & SUBSISTENCE	91.98
3/25/2026	SUAREZ, RENEE	TRAVEL, TRAINING & SUBSISTENCE	379.86
3/25/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	304.00
3/25/2026	TEXAS HIGH SCHOOL POWERLIFTING ASSOC	TRAVEL AND SUBSISTENCE - STUDE	210.00
3/25/2026	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	206.43
3/25/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	197.34
3/25/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	190.80
3/25/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	408.09
3/25/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	67.34
3/25/2026	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	435.40
3/25/2026	YANG, QIYAO	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/25/2026	ZEPEDA, PRISCILLA	TRAVEL, TRAINING & SUBSISTENCE	111.51
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,014.50
3/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	172.53
3/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	39.90
3/26/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	103.36
3/26/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,329.89
3/26/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	257.50
3/26/2026	CHILD'S PLAY, INC	OTHER SUPPLIES FOR M&O	1,035.00
3/26/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	392.31
3/26/2026	DEMCO INC	GENERAL SUPPLIES	200.70
3/26/2026	ECHO TRANSPORTATION	TRAVEL AND SUBSISTENCE - STUDE	5,134.50
3/26/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	31.12
3/26/2026	EMERY, TIMOTHY	TRAVEL, TRAINING & SUBSISTENCE	600.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
3/26/2026	FORTNER, BRITNEY	TRAVEL, TRAINING & SUBSISTENCE	75.00
3/26/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	989.27
3/26/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	1,448.78
3/26/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	299.15
3/26/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,186.62
3/26/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,565.60
3/26/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	237.25
3/26/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,146.78
3/26/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	35.93
3/26/2026	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	1,671.30
3/26/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	35.88
3/26/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,257.97
3/26/2026	NORTH CENTRAL TEXAS ASSOC OF SCHOOL	TRAVEL, TRAINING & SUBSISTENCE	125.00
3/26/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	0.92
3/26/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,025.95
3/26/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	85.51
3/26/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,819.99
3/26/2026	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
3/26/2026	POTEAT, JEFFREY	TRAVEL, TRAINING & SUBSISTENCE	600.00
3/26/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	313.80
3/26/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	195.80
3/26/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	465.75
3/26/2026	SCHOOLLABELS.COM	MISCELLANEOUS CONTRACTED SERVIC	407.00
3/26/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	83.48
3/26/2026	SITONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,685.48
3/26/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	495.66
3/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	63.95
3/26/2026	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	400.00
3/26/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	643.00
3/26/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	320,648.63
3/31/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	660.00
3/31/2026	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	90.00
3/31/2026	ALMENDARIZ, SERGIO	TRAVEL, TRAINING & SUBSISTENCE	487.90
3/31/2026	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	300.00
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,146.23
3/31/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	292.18
3/31/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	301.16
3/31/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	49.95
3/31/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	60.50
3/31/2026	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	434.47
3/31/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	1,176.60
3/31/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	608.80
3/31/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,580.83
3/31/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	73.03
3/31/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	3,881.16
3/31/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUS CONTRACTED SERVIC	61.05
3/31/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	573.36
3/31/2026	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUS CONTRACTED SERVIC	144.10
3/31/2026	BAND SHOPPE	GENERAL SUPPLIES	304.70
3/31/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,338.08
3/31/2026	BELL, SHEILA	TRAVEL, TRAINING & SUBSISTENCE	339.63
3/31/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	773.47
3/31/2026	BENCHMARK SIGNS, BROOKS & BROOKS	CONTRACTED MAINTENANCE AND REP	2,987.00
3/31/2026	BOLDEN, ERIC	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
3/31/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	86.08

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199 - GENERAL OPERATING			
3/31/2026	BROOKS, KATHERINE	TRAVEL, TRAINING & SUBSISTENCE	90.72
3/31/2026	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	83.04
3/31/2026	BULK BOOKSTORE	READING/REF MATERIALS/DATABASE	1,527.93
3/31/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	4,926.04
3/31/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	60.38
3/31/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	257.50
3/31/2026	CARENOW MANSFIELD	MISCELLANEOUS CONTRACTED SERVIC	75.00
3/31/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	98,174.66
3/31/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	8,824.00
3/31/2026	CDW GOVERNMENT	GENERAL SUPPLIES	94.31
3/31/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	22,591.17
3/31/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	6,211.75
3/31/2026	CESCO INC	TECHNOLOGY EQUIPMNT <\$10000	1,538.00
3/31/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	509.25
3/31/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,566.36
3/31/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,618.81
3/31/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	133.40
3/31/2026	CONJUGUEMOS	SOFTWARE SUBSCRIPTIONS	474.00
3/31/2026	CROWN LIFT TRUCKS	MISCELLANEOUS CONTRACTED SERVIC	165.00
3/31/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,360.47
3/31/2026	EAI EDUCATION INC	GENERAL SUPPLIES	33.53
3/31/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,605.32
3/31/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	29,897.00
3/31/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	361.21
3/31/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	582,377.84
3/31/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	269.47
3/31/2026	FLINN SCIENTIFIC, INC	READING/REF MATERIALS/DATABASE	79.19
3/31/2026	FLOWERS, KATIE	TRAVEL, TRAINING & SUBSISTENCE	55.86
3/31/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	354.30
3/31/2026	FORT WORTH ISD	TRAVEL AND SUBSISTENCE - STUDE	700.00
3/31/2026	FT. WORTH INS & DRYWALL	CONTRACTED MAINTENANCE AND REP	6,420.00
3/31/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	902.20
3/31/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	130.31
3/31/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,849.06
3/31/2026	GLENN, PHILIP	MISCELLANEOUS CONTRACTED SERVIC	250.00
3/31/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	2,273.85
3/31/2026	GONZALES, ANNETTE	TRAVEL AND SUBSISTENCE - STUDE	262.28
3/31/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	4,536.25
3/31/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT <\$10000	224.66
3/31/2026	GRAINGER	OTHER SUPPLIES FOR M&O	607.64
3/31/2026	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	65.03
3/31/2026	HAUGEN, GREG	MISCELLANEOUS CONTRACTED SERVIC	250.00
3/31/2026	HON COMPANY, THE	FURNITURE <\$10,000	1,057.40
3/31/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	13,226.40
3/31/2026	IRVING ISD	TRAVEL, TRAINING & SUBSISTENCE	300.00
3/31/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	184.15
3/31/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,100.00
3/31/2026	JOBE, LAURA	TRAVEL, TRAINING & SUBSISTENCE	132.00
3/31/2026	JONES, SARAH	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
3/31/2026	JOUBERT, WENDELL	TRAVEL, TRAINING & SUBSISTENCE	470.00
3/31/2026	KETTLER, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	229.60
3/31/2026	KNATT, PAULA	TRAVEL, TRAINING & SUBSISTENCE	198.45
3/31/2026	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	320.66
3/31/2026	LEAD4WARD, LLC	MISCELLANEOUS CONTRACTED SERVIC	4,950.00
3/31/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,772.00

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199 - GENERAL OPERATING			
3/31/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	487.34
3/31/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	235.01
3/31/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,049.95
3/31/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	1,559.26
3/31/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	94.50
3/31/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
3/31/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	110.00
3/31/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	189.00
3/31/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,805.00
3/31/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	2,854.50
3/31/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUS CONTRACTED SERVIC	25,200.00
3/31/2026	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	139.02
3/31/2026	MELTWATER NEWS US INC	SOFTWARE SUBSCRIPTIONS	0.00
3/31/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	74.95
3/31/2026	MILLER, CLAIRE	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
3/31/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	0.55
3/31/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVIC	4,250.00
3/31/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	642.60
3/31/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMNT <\$10000	179.09
3/31/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	29.99
3/31/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	56.79
3/31/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,546.69
3/31/2026	PADILLA, SABINE	TRAVEL, TRAINING & SUBSISTENCE	58.80
3/31/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUS CONTRACTED SERVIC	1,020.00
3/31/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT <\$10000	4,298.00
3/31/2026	PATTON, TRACEY	TRAVEL, TRAINING & SUBSISTENCE	266.85
3/31/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	675.49
3/31/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	28,290.83
3/31/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
3/31/2026	PITTMAN, JEFFERY	TRAVEL, TRAINING & SUBSISTENCE	237.45
3/31/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	219.90
3/31/2026	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	650.73
3/31/2026	RODRIGUEZ, KELSEY	MISCELLANEOUS OPERATING COSTS	47.99
3/31/2026	ROMEO MUSIC LLC	RENTALS-OPERATING LEASES	300.00
3/31/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	167.80
3/31/2026	SACHS, CAROL	MISCELLANEOUS CONTRACTED SERVIC	50.00
3/31/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	678.87
3/31/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	470.00
3/31/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,470.00
3/31/2026	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	544.11
3/31/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	656.00
3/31/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
3/31/2026	SONOVA USA INC	CONTRACTED MAINTENANCE AND REP	238.99
3/31/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,111.60
3/31/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	6,451.12
3/31/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,022.34
3/31/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	3,539.00
3/31/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	0.00
3/31/2026	TECHNOLOGY STUDENT ASSOCIATION (TSA)	TRAVEL AND SUBSISTENCE - STUDE	360.00
3/31/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,441.00
3/31/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	220.00
3/31/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	317.46
3/31/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	243.39
3/31/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	3,513.50
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	3,988.98

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199 - GENERAL OPERATING			
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,611.63
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	343.79
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	393.97
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	64.27
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	9,149.02
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	254.91
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	717.82
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	63,144.38
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	14,055.52
3/31/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	18,958.72
3/31/2026	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	567.68
3/31/2026	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,280.00
		199 - GENERAL OPERATING	5,317,097.54
211 - ESEA TITLE I; IMPROVING BASIC			
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,058.30
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	86.18
3/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	220.06
3/3/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	0.00
3/3/2026	EAI EDUCATION INC	GENERAL SUPPLIES	151.56
3/3/2026	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	525.00
3/3/2026	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
3/3/2026	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	3,770.00
3/5/2026	ADA ARI, LLC, ADA ARI BOOKS	MISCELLANEOUSCONTRACTED SERVIC	650.00
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,483.26
3/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	199.35
3/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	55.76
3/5/2026	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	650.00
3/5/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
3/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	756.54
3/6/2026	TRS	TEACHER RETIREMENT	26,197.07
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,248.74
3/10/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	416.52
3/10/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	256.38
3/10/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,268.75
3/10/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	3,496.00
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,329.06
3/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	823.36
3/12/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	169.28
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	368.97
3/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.18
3/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,915.78
3/24/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	647.57
3/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	526.28
3/25/2026	BARELA, KIMBERLY	TRAVEL, TRAINING & SUBSISTENCE	378.27
3/25/2026	BARNES & NOBLE COLLEGE LLC	GENERAL SUPPLIES	7,300.60
3/25/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
3/25/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	284.86
3/25/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	71.78
3/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	603.36
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	73.24
3/26/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	31.88
3/26/2026	EAI EDUCATION INC	GENERAL SUPPLIES	106.74
3/26/2026	THOMAS, AMANDA	TRAVEL, TRAINING & SUBSISTENCE	350.70
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	923.96

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
211 - ESEA TITLE I; IMPROVING BASIC			
3/31/2026	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<\$10000	934.20
3/31/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,175.00
3/31/2026	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	934.00
3/31/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	550.00
3/31/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	660.48
3/31/2026	MOBYMAX EDUCATION, LLC	SOFTWARE SUBSCRIPTIONS	891.00
3/31/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	385.99
3/31/2026	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,231.99
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	972.25
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,398.74
211 - ESEA TITLE I; IMPROVING BASIC			97,956.99
224 - IDEA-B FORMULA			
3/3/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,191.00
3/3/2026	HILL, MADISON	PROFESSIONAL SERVICES	8,000.00
3/3/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,754.10
3/5/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
3/6/2026	TRS	TEACHER RETIREMENT	31,907.50
3/10/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,755.00
3/13/2026	CHRISTAL VISION, INC	FURNITURE, EQUIPMENT & SOFTWARE	62,956.40
3/13/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,725.30
3/24/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,100.00
3/24/2026	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	111,680.00
3/24/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,739.70
3/31/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	9,916.40
3/31/2026	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
3/31/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	SOFTWARE SUBSCRIPTIONS	43,600.00
224 - IDEA-B FORMULA			282,025.40
225 - IDEA-B PRE-SCHOOL			
3/6/2026	TRS	TEACHER RETIREMENT	222.58
225 - IDEA-B PRE-SCHOOL			222.58
240 - CHILD NUTRITION FUND			
3/3/2026	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	6,091.20
3/3/2026	BROWN, STARLA	DEFERRED REVENUE	38.00
3/3/2026	CAHOON, GEORGETTE	DEFERRED REVENUE	8.25
3/3/2026	FRAZIER, LENA	DEFERRED REVENUE	4.50
3/3/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,541.22
3/3/2026	JACKSON, MICALIA	DEFERRED REVENUE	3.85
3/3/2026	JONES, NIKKI	DEFERRED REVENUE	10.40
3/3/2026	LABATT FOOD SERVICE	FOOD	60,582.00
3/3/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,455.24
3/3/2026	LABATT FOOD SERVICE	NON-FOOD	5,131.62
3/3/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	21,086.45
3/3/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	33,162.32
3/3/2026	SANDOVAL, ELIZABETH	DEFERRED REVENUE	50.00
3/3/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	24,184.80
3/3/2026	SHERMAN, CAMBRIA	DEFERRED REVENUE	8.10
3/3/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,498.84
3/3/2026	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	827.15
3/3/2026	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,621.25
3/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	38.00
3/5/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	6,910.44

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240 - CHILD NUTRITION FUND			
3/5/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,656.21
3/5/2026	LABATT FOOD SERVICE	FOOD	65,999.13
3/5/2026	LABATT FOOD SERVICE	NON-FOOD	3,721.17
3/5/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	35,411.27
3/5/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	6,314.52
3/5/2026	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	73.64
3/6/2026	TRS	TEACHER RETIREMENT	44,430.46
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	175.47
3/10/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,252.82
3/10/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,419.60
3/10/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,701.90
3/10/2026	LABATT FOOD SERVICE	FOOD	67,267.66
3/10/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	987.28
3/10/2026	LABATT FOOD SERVICE	NON-FOOD	4,242.95
3/10/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	63,231.58
3/10/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	357.80
3/10/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	32,151.46
3/10/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,528.13
3/12/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	57,596.16
3/12/2026	CHAPMAN, LEVI	DEFERRED REVENUE	11.10
3/12/2026	ESQUIVEL, ELIZABETH	DEFERRED REVENUE	1.95
3/12/2026	FONTANELLI, JESSIE	DEFERRED REVENUE	32.20
3/12/2026	HERMAN, SHERRI	DEFERRED REVENUE	80.10
3/12/2026	HOLMES, CRYSTAL	DEFERRED REVENUE	18.25
3/12/2026	HUTCHINGS, JACQUEL	DEFERRED REVENUE	32.65
3/12/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,579.30
3/12/2026	LABATT FOOD SERVICE	FOOD	72,345.73
3/12/2026	LABATT FOOD SERVICE	NON-FOOD	5,997.91
3/12/2026	MASON, NELY	DEFERRED REVENUE	5.00
3/12/2026	MONNIT CORPORATION	SOFTWARE SUBSCRIPTIONS	6,225.00
3/12/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	37,584.20
3/12/2026	ORTEGA, SHAHLA	DEFERRED REVENUE	55.50
3/12/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	2,315.05
3/12/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	32,647.68
3/12/2026	PRECISION FLOW ENGINEERING	MISCELLANEOUS CONTRACTED SERVIC	2,546.61
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	277.53
3/12/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,762.05
3/12/2026	SMITH-ELLIS, BRITNEY	DEFERRED REVENUE	6.50
3/12/2026	SMITH, CRYSTAL	DEFERRED REVENUE	34.75
3/12/2026	SMITH, LATONYA	DEFERRED REVENUE	13.25
3/12/2026	WAN, SIN	DEFERRED REVENUE	49.60
3/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	95.01
3/13/2026	AUDU, JOY	DEFERRED REVENUE	22.75
3/13/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	349.90
3/13/2026	PAEDES, SARA	DEFERRED REVENUE	70.00
3/13/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	156.80
3/13/2026	SCOTT, CIRSTIN	DEFERRED REVENUE	37.05
3/13/2026	SHRESTHA, ARCHANA	DEFERRED REVENUE	19.50
3/13/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,835.17
3/13/2026	SUSTAITA, ERIKA	DEFERRED REVENUE	7.35
3/24/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	77.60
3/24/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,528.40
3/24/2026	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	85.05
3/24/2026	KLEMENT DISTRIBUTION, INC.	FOOD	7,043.18
3/24/2026	LABATT FOOD SERVICE	FOOD	71,848.50

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240 - CHILD NUTRITION FUND			
3/24/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,834.64
3/24/2026	LABATT FOOD SERVICE	NON-FOOD	5,503.76
3/24/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	26,791.75
3/24/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,000.66
3/24/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	38,410.86
3/24/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,090.00
3/26/2026	BASHAM, MELISSA	DEFERRED REVENUE	50.00
3/26/2026	BIRD, DERRICK	DEFERRED REVENUE	4.50
3/26/2026	COURSON, KATHLEEN	DEFERRED REVENUE	43.90
3/26/2026	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	599.90
3/26/2026	LABATT FOOD SERVICE	FOOD	76,405.70
3/26/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	3,023.44
3/26/2026	LABATT FOOD SERVICE	NON-FOOD	5,490.39
3/26/2026	NGUYEN, VAN TAN	DEFERRED REVENUE	40.00
3/26/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	34,434.62
3/26/2026	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	87.08
3/26/2026	SIMINGTON, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	264.04
3/26/2026	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	95.41
3/26/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	8,818.00
3/26/2026	VARGAS, PATRICIA	DEFERRED REVENUE	4.55
3/31/2026	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	85.84
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	166.07
3/31/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	964.50
3/31/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,538.82
3/31/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	1,420.88
3/31/2026	KLEMENT DISTRIBUTION, INC.	FOOD	6,593.54
3/31/2026	LABATT FOOD SERVICE	FOOD	75,839.17
3/31/2026	LABATT FOOD SERVICE	NON-FOOD	5,564.96
3/31/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	25,441.93
3/31/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	3,169.36
3/31/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,622.06
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	1,020.47
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	795.41
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	51.21
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	199.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	493.68
240 - CHILD NUTRITION FUND			1,221,531.11
244 - CAREER & TECHNOLOGY BASIC GRAN			
3/6/2026	TRS	TEACHER RETIREMENT	763.62
3/10/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	3,726.52
244 - CAREER & TECHNOLOGY BASIC (4,490.14
255 - TITLE II, PART A: TEA/PRIN TRA			
3/5/2026	GRAMBLING STATE UNIVERSITY, SCHOLARSH	TRAVEL, TRAINING & SUBSISTENCE	300.00
3/6/2026	TRS	TEACHER RETIREMENT	4,485.40
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,031.57
3/10/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVIC	412.50
3/10/2026	TEXAS STATE UNIVERSITY-CAREER SVS	TRAVEL, TRAINING & SUBSISTENCE	300.00
3/25/2026	TEXAS A & M UNIVERSITY-COMMERCE	TRAVEL, TRAINING & SUBSISTENCE	200.00
3/31/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,920.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	850.00
255 - TITLE II, PART A: TEA/PRIN TRA			9,499.47

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263 - TITLE III, PART A, LIMITED ENG			
3/6/2026	TRS	TEACHER RETIREMENT	271.43
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,783.29
3/26/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	11,400.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	998.92
263 - TITLE III, PART A, LIMITED ENG			15,453.64
265 - 21ST CENTURY GRANT			
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	131.48
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,108.11
3/6/2026	TRS	TEACHER RETIREMENT	10,951.69
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	976.36
3/31/2026	CEN-TEX UNIFORM SALES INC.	GENERAL SUPPLIES	558.60
265 - 21ST CENTURY GRANT			13,726.24
289 - LEP PROGRAM			
3/5/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	91.90
3/6/2026	TRS	TEACHER RETIREMENT	1,080.27
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	133.14
3/12/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	4,540.70
3/25/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	812.57
3/31/2026	MINDWORKS RESOURCES	GENERAL SUPPLIES	2,233.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
289 - LEP PROGRAM			13,441.58
410 - STATE TEXTBOOK FUND			
3/3/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	21,431.23
410 - STATE TEXTBOOK FUND			21,431.23
461 - CAMPUS ACTIVITY FUND			
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,585.98
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	105.59
3/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	600.03
3/3/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	279.10
3/3/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	68.80
3/3/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	2,358.80
3/3/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	1,330.00
3/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	254.00
3/3/2026	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	2,790.00
3/3/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	546.00
3/3/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,165.50
3/3/2026	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	458.40
3/3/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	594.00
3/3/2026	DEMCO INC	GENERAL SUPPLIES	92.93
3/3/2026	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
3/3/2026	GRANBURY ISD	MISCELLANEOUS OPERATING COSTS	-300.00
3/3/2026	HAPPY CHAPTERS, LLC, CHRISTOPHER CHAI	MISCELLANEOUSCONTRACTED SERVIC	919.50
3/3/2026	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	285.00
3/3/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/3/2026	KNOX, LAUREN	MISCELLANEOUS OPERATING COSTS	150.00
3/3/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	1,020.00
3/3/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	2,850.00
3/3/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	174.43
3/3/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	536.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
3/3/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	864.00
3/3/2026	RED DOOR ESCAPE ROOM	TRAVEL AND SUBSISTENCE - STUDE	2,256.78
3/3/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	230.90
3/3/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	194.26
3/3/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	260.00
3/3/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	370.00
3/3/2026	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/3/2026	WEISSMAN	GENERAL SUPPLIES	31.30
3/3/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,120.48
3/5/2026	AIRGAS DRY ICE	REFRESHMENTS/FOOD FOR MEETINGS	82.93
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,755.75
3/5/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	664.18
3/5/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	448.45
3/5/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	220.88
3/5/2026	BAYLOR UNIVERSITY, FIELD TRIP	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
3/5/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	62.28
3/5/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	650.00
3/5/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	79.50
3/5/2026	CROWN TROPHY-HURST	MISCELLANEOUS OPERATING COSTS	1,468.40
3/5/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,346.52
3/5/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	805.24
3/5/2026	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	161.42
3/5/2026	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	185.00
3/5/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	616.05
3/5/2026	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - NON-E	80.00
3/5/2026	JOHN BUNKER SANDS WETLAND CENTER, IN	TRAVEL AND SUBSISTENCE - STUDE	5.00
3/5/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	317.52
3/5/2026	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,230.00
3/5/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	60.54
3/5/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	107.18
3/5/2026	ROYALLY FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	330.00
3/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,127.14
3/5/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
3/5/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	828.00
3/6/2026	TRS	TEACHER RETIREMENT	114.86
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,254.37
3/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	573.49
3/10/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	419.00
3/10/2026	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	2,010.00
3/10/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	55.70
3/10/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,216.46
3/10/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	506.50
3/10/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	427.00
3/10/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	730.00
3/10/2026	D & J SPORTS	GENERAL SUPPLIES	600.00
3/10/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	909.00
3/10/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,388.08
3/10/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	960.00
3/10/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	891.00
3/10/2026	GANSERT, THEA	MISCELLANEOUS OPERATING COSTS	110.00
3/10/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUSCONTRACTED SERVIC	1,025.40
3/10/2026	KEMPKEN, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
3/10/2026	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,035.10
3/10/2026	NATURAL BRIDGE CAVERNS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,350.00
3/10/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	308.82

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461 - CAMPUS ACTIVITY FUND			
3/10/2026	SEA WORLD SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDE	4,474.10
3/10/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,237.24
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	788.54
3/10/2026	TEXAS ROADHOUSE HOLDINGS LLC	TRAVEL AND SUBSISTENCE - STUDE	1,342.00
3/10/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	114.63
3/12/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	3,567.62
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,082.84
3/12/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	455.78
3/12/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	305.60
3/12/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	925.00
3/12/2026	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	638.40
3/12/2026	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	706.65
3/12/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	4,140.00
3/12/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	12,090.00
3/12/2026	ELEVATE YOUR CLASSROOM, LLC	TRAVEL, TRAINING & SUBSISTENCE	900.00
3/12/2026	INFLATABLE PARTY MAGIC LLC	RENTALS-OPERATING LEASES	863.00
3/12/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	89.95
3/12/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	300.00
3/12/2026	NGUYEN, NAM	OTHER REVENUES FROM LOCAL SOUR	165.00
3/12/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	119.36
3/12/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,193.55
3/12/2026	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	301.32
3/12/2026	RIVER LEGACY FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	610.00
3/12/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	409.49
3/12/2026	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,396.70
3/12/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,097.21
3/12/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	579.20
3/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	0.00
3/13/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	505.19
3/13/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	962.75
3/13/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,800.00
3/13/2026	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	685.25
3/13/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	420.00
3/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	616.05
3/13/2026	REGION 11 ESC	TRAVEL AND SUBSISTENCE - STUDE	270.00
3/13/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	605.00
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,536.02
3/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	75.93
3/24/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	744.62
3/24/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	55.80
3/24/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	65.00
3/24/2026	D & J SPORTS	GENERAL SUPPLIES	472.50
3/24/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	2,040.00
3/24/2026	DEMCO INC	GENERAL SUPPLIES	504.23
3/24/2026	DOWN ON THE FARM, RACHEL SMITH	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
3/24/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	334.65
3/24/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	254.78
3/24/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	2,070.00
3/24/2026	LAKOTA, CASSIDY	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/24/2026	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,664.00
3/24/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	416.00
3/24/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	305.50
3/24/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<\$10000	399.99
3/24/2026	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - STUDE	590.00
3/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	184.99

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461 - CAMPUS ACTIVITY FUND			
3/25/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	10.00
3/25/2026	BIG KAHUNA FUNDRAISING, PROTOR&FRANZ	MISCELLANEOUS OPERATING COSTS	993.00
3/25/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,185.12
3/25/2026	BSN SPORTS LLC	GENERAL SUPPLIES	349.80
3/25/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	315.00
3/25/2026	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	682.50
3/25/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	244.45
3/25/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,644.82
3/25/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	358.99
3/25/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	450.00
3/25/2026	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	656.00
3/25/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	596.00
3/25/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	856.00
3/25/2026	WEISSMAN	GENERAL SUPPLIES	1,496.89
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	690.29
3/26/2026	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	156.00
3/26/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	1,318.00
3/26/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4.84
3/26/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	327.72
3/26/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,848.15
3/26/2026	JH GROUP LLC	MISCELLANEOUS CONTRACTED SERVIC	7,200.00
3/26/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	24.00
3/26/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	13.49
3/26/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	189.56
3/26/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	61.55
3/26/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	80.00
3/26/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	380.00
3/26/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	792.00
3/31/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUS CONTRACTED SERVIC	386.22
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,192.56
3/31/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	792.12
3/31/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	152.50
3/31/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	462.74
3/31/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	5,759.79
3/31/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	468.23
3/31/2026	CDW GOVERNMENT	GENERAL SUPPLIES	59.18
3/31/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	117.00
3/31/2026	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	296.00
3/31/2026	COUNTRY CRITTERS	MISCELLANEOUS CONTRACTED SERVIC	16.00
3/31/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,899.00
3/31/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	331.51
3/31/2026	GAME CHANGING IMAGE, LLC	MISCELLANEOUS CONTRACTED SERVIC	3,200.00
3/31/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	150.73
3/31/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	91.27
3/31/2026	GOVCONNECTION INC	GENERAL SUPPLIES	30.96
3/31/2026	LAKOTA, CASSIDY	MISCELLANEOUS CONTRACTED SERVIC	600.00
3/31/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	149.00
3/31/2026	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,889.48
3/31/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	162.00
3/31/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	91.57
3/31/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,297.52
3/31/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,073.54
3/31/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	56.21
3/31/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	2,126.14
3/31/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	473.04

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461 - CAMPUS ACTIVITY FUND			
3/31/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	376.77
3/31/2026	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	87.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	162.97
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,105.92
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,646.61
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	3,445.78
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	22,543.06
461 - CAMPUS ACTIVITY FUND			205,683.56
492 - FALL 2011 EDUCATION FOUND GRAN			
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	567.46
3/3/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	436.84
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	599.91
3/5/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<\$10000	569.97
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	255.91
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.96
3/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	59.45
3/26/2026	AQUASPROUTS INC.	GENERAL SUPPLIES	1,053.78
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	197.10
492 - FALL 2011 EDUCATION FOUND GF			3,868.38
498 - MISCELLANEOUS GRANTS			
3/3/2026	HAPPY CHAPTERS, LLC, CHRISTOPHER CHAF	MISCELLANEOUSCONTRACTED SERVIC	918.00
3/13/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	1,177.78
3/25/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	3,058.74
3/31/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	7,733.77
498 - MISCELLANEOUS GRANTS			12,888.29
617 - 2017 BOND PROGRAM			
3/25/2026	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	53,000.00
617 - 2017 BOND PROGRAM			53,000.00
624 - 2024 BOND PROGRAM			
3/3/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	650,584.74
3/3/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	177,505.22
3/5/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	256,842.76
3/6/2026	TRS	TEACHER RETIREMENT	2,527.80
3/10/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	6,496.75
3/10/2026	JACKSON AGROBUILDERS LLC	BUILDING PURCHASE, CONSTRUCTIO	21,690.00
3/10/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	766,458.45
3/10/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	2,660.80
3/10/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	5,313.00
3/10/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,653,307.25
3/10/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	27,388.00
3/12/2026	BSN SPORTS LLC	OTHER EQUIPMNT<\$10000	13,300.00
3/12/2026	CONTERRA ULTRA BROADBAND LLC	BUILDING PURCHASE, CONSTRUCTIO	12,716.46
3/12/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	6,968.67
3/12/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	2,872.00
3/12/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	3,804.80
3/12/2026	PBK ARCHITECTS, INC., PBK	BUILDING PURCHASE, CONSTRUCTIO	734.40
3/12/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	22,151.25
3/12/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	64,750.25
3/13/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	149,623.39
3/13/2026	BSN SPORTS LLC	OTHER EQUIPMNT<\$10000	3,325.00

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624 - 2024 BOND PROGRAM			
3/13/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	111,227.28
3/13/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,381,730.42
3/13/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	9,000.00
3/13/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	322,406.35
3/13/2026	PONDER COMPANY, INC	BUILDING PURCHASE, CONSTRUCTIO	54,388.00
3/25/2026	DLT SOLUTIONS LLC, TECH DATA CORPORA	SOFTWARE SUBSCRIPTIONS	526.75
3/25/2026	HORTON PLUMBING, INC.	CONTRACTED MAINTENANCE AND REP	23,500.00
3/25/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,690,814.81
3/25/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,873.47
3/25/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	1,436.00
3/25/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	1,902.40
3/25/2026	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/25/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	8,454.25
3/31/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	3,118,007.49
3/31/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	87,920.00
3/31/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	598,260.49
3/31/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	3,305,221.39
624 - 2024 BOND PROGRAM			14,570,190.09
711 - OUT OF SCHOOL PROGRAMS-QUEST			
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,222.64
3/3/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	60.24
3/3/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	207.65
3/3/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	206.84
3/3/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	296.38
3/3/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,069.75
3/3/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	471.60
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	288.36
3/5/2026	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	404.16
3/5/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	87.50
3/6/2026	TRS	TEACHER RETIREMENT	4,616.18
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,076.86
3/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	14.99
3/10/2026	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,350.00
3/10/2026	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	0.00
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,542.42
3/12/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	59.85
3/12/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	12.75
3/12/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	85.53
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	5.00
3/24/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	91.19
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	558.62
3/24/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	120.76
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	101.98
3/31/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	16,348.50
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	25.86
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	593.78
711 - OUT OF SCHOOL PROGRAMS-QUI			32,150.69
712 - NATATORIUM			
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,834.23
3/3/2026	D & J SPORTS	GENERAL SUPPLIES	1,680.00
3/3/2026	FASTENAL COMPANY	GENERAL SUPPLIES	10.00
3/3/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
712 - NATATORIUM			
3/3/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	33,706.95
3/3/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	GENERAL SUPPLIES	3,765.69
3/3/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	728.26
3/5/2026	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	59.22
3/5/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	8,198.26
3/6/2026	TRS	TEACHER RETIREMENT	323.77
3/10/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,187.50
3/10/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,623.48
3/10/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	1,515.20
3/10/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	19.55
3/10/2026	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	844.63
3/10/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	998.50
3/10/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	127.39
3/10/2026	SCI-TECH DISCOVERY CENTER	DEFERRED EXPENDITURES/EXPENSES	250.00
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	397.68
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,717.46
3/12/2026	ATMOS ENERGY	UTILITIES - GAS	9,501.04
3/12/2026	D & J SPORTS	GENERAL SUPPLIES	1,545.00
3/12/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	957.50
3/12/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	498.15
3/12/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	250.47
3/12/2026	SUNDANCE EVENTS	GENERAL SUPPLIES	1,151.00
3/12/2026	SUNDANCE EVENTS	MISCELLANEOUS CONTRACTED SERVIC	60.00
3/13/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
3/24/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	387.75
3/25/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	CONTRACTED MAINTENANCE AND REP	3,348.70
3/25/2026	PVS MINIBULK INC	GENERAL SUPPLIES	5,600.18
3/26/2026	FASTENAL COMPANY	GENERAL SUPPLIES	88.72
3/26/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,301.36
3/31/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	335.91
3/31/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
3/31/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	168.00
3/31/2026	TEXAS SWIMMING ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,400.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	187.72
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,152.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	8,446.19
712 - NATATORIUM			109,043.47
826 - UIL/DEC			
3/3/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	204.00
3/31/2026	TANGLE RIDGE GOLF CLUB	MISCELLANEOUS OPERATING COSTS	9,760.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	11.06
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	463.19
826 - UIL/DEC			10,438.25
865 - STUDENT ACTIVITY FUND			
3/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	570.80
3/3/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	941.91
3/3/2026	BLOND, JASMINE	MISCELLANEOUS CONTRACTED SERVIC	200.00
3/3/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	-2,828.98
3/3/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	MISCELLANEOUS OPERATING COSTS	3,446.59
3/3/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	MISCELLANEOUS OPERATING COSTS	13.41
3/3/2026	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	300.00
3/3/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-79.16
3/3/2026	HARMLAND VISIONS, LLC	MISCELLANEOUS CONTRACTED SERVIC	2,300.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
3/3/2026	HEB ISD - TRINITY HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	400.00
3/3/2026	IKA SIGNS AND PRINTING LLC	MISCELLANEOUSCONTRACTED SERVIC	480.00
3/3/2026	ROBOTICS EDUCATION AND COMPETITION F	MISCELLANEOUS OPERATING COSTS	100.00
3/3/2026	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	18.00
3/3/2026	SKY RANCHES, INC.	MISCELLANEOUS OPERATING COSTS	-3,812.50
3/3/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	80.00
3/5/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.48
3/5/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	460.52
3/5/2026	BUSINESS PROFESSIONALS OF AMERICA, TE	MISCELLANEOUS OPERATING COSTS	466.12
3/5/2026	CHEF WORKS, INC	MISCELLANEOUS OPERATING COSTS	231.78
3/5/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	413.53
3/5/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	145.33
3/5/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	484.99
3/5/2026	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/10/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	597.49
3/10/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	732.10
3/10/2026	AWESOME CATERING DFW LLC, MAGNA VITA	MISCELLANEOUSCONTRACTED SERVIC	1,372.95
3/10/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,446.76
3/10/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	36.97
3/10/2026	DOMINATE THE DRILL PAD LLC	MISCELLANEOUSCONTRACTED SERVIC	-3,487.70
3/10/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	169.98
3/10/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	130.00
3/10/2026	FEDEX, 1577-9067-6	GENERAL SUPPLIES	214.82
3/10/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
3/10/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
3/10/2026	ROOM 22 LLC	GENERAL SUPPLIES	476.00
3/10/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	137.62
3/10/2026	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	3,812.50
3/10/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,085.00
3/10/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	2,967.00
3/10/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	2,520.00
3/10/2026	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	80.09
3/12/2026	ADDO-NYARKO, KOFI	OTHER REVENUES FROM LOCAL SOUR	35.00
3/12/2026	AIRGAS DRY ICE	GENERAL SUPPLIES	82.93
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,447.19
3/12/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,504.68
3/12/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	347.54
3/12/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	358.39
3/12/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	189.75
3/12/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	195.00
3/12/2026	DAVIS, MADISON	MISCELLANEOUSCONTRACTED SERVIC	800.00
3/12/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	5,187.00
3/12/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	120.00
3/12/2026	FOUNTAIN DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	3,440.87
3/12/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	186.45
3/12/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	608.00
3/12/2026	SCIENCE NATIONAL HONOR SOCIETY	MISCELLANEOUS OPERATING COSTS	75.00
3/12/2026	SIMMONS, DARIUS	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/12/2026	TEXAS FCCLA, TEXAS ASSOC FCCLA	MISCELLANEOUS OPERATING COSTS	285.00
3/13/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	141.84
3/13/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
3/13/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
3/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	188.16
3/24/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	80.67
3/24/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	34.40

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
3/24/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	165.54
3/24/2026	EDFORD LUCKEY, MSG ED LUCKEY ACG	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
3/24/2026	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	800.60
3/24/2026	RANGERS BASEBALL LLC	MISCELLANEOUS OPERATING COSTS	742.00
3/24/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	220.00
3/24/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	32,855.00
3/25/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	280.75
3/25/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	65.00
3/25/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	287.50
3/25/2026	BIG TIME SELFIES, TAMARAH WINTERS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
3/25/2026	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	150.00
3/25/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	40.00
3/25/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,487.50
3/25/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	376.92
3/25/2026	IKA SIGNS AND PRINTING LLC	MISCELLANEOUS OPERATING COSTS	4,034.00
3/25/2026	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	120.00
3/26/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	1,633.00
3/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9.99
3/26/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	67.89
3/26/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	29.66
3/26/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
3/26/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
3/26/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
3/26/2026	PLYMOUTH JOINT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	450.00
3/26/2026	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	6,020.00
3/31/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.22
3/31/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	303.92
3/31/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	3,718.48
3/31/2026	ASW ENTERPRISES	GENERAL SUPPLIES	95.00
3/31/2026	BABE'S CHICKEN DINNER HOUSE	MISCELLANEOUSCONTRACTED SERVIC	2,051.60
3/31/2026	BALLOONS & BLOOMS, FABIOLA YVETTE A	MISCELLANEOUSCONTRACTED SERVIC	2,935.00
3/31/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	969.51
3/31/2026	EWELL EDUCATIONAL SERVICES	GENERAL SUPPLIES	85.00
3/31/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	1,246.00
3/31/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	838.60
3/31/2026	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	350.00
3/31/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	353.00
3/31/2026	MC SOUND - CLIFFORD DON COX	MISCELLANEOUSCONTRACTED SERVIC	600.00
3/31/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	7,000.00
3/31/2026	RAISING CANE'S RESTAURANTS, LLC	MISCELLANEOUS OPERATING COSTS	878.36
3/31/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	73.24
3/31/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,275.00
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	991.87
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	9,968.30
3/31/2026	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	50.00
865 - STUDENT ACTIVITY FUND			135,826.72
876 - CAMPUS SUNSHINE FUNDS			
3/13/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	84.95
3/25/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	26.99
3/31/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	262.17
3/31/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	1,341.41
876 - CAMPUS SUNSHINE FUNDS			1,715.52

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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ITEM DESCRIPTION

AMOUNT

22,399,988.64