

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
8/4/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	3,575.00
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	269.90
8/6/2026	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/6/2026	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/6/2026	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/6/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	36.19
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
8/6/2026	WAXAHACHIE HS CROSS COUNTRY BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/7/2026	TRS	TEACHER RETIREMENT	13,800.40
8/11/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	310.00
8/11/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	256.56
8/11/2026	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	650.00
8/11/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	275.00
8/11/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	595.00
8/11/2026	HALTOM VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/11/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	295.00
8/11/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	2,262.50
8/11/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	543.37
8/11/2026	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/11/2026	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	3,113.27
8/11/2026	PURCELL, WILLIAM	TRAVEL,TRAINING & SUBSISTENCE	218.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	182.47
8/13/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	620.00
8/13/2026	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/13/2026	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/13/2026	FLOWER MOUND HIGH SCHOOL BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/13/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	680.00
8/13/2026	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	375.00
8/13/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	GENERAL SUPPLIES	425.00
8/13/2026	LAMAR HIGH SCHOOL VOLLEYBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/13/2026	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/13/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/13/2026	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/13/2026	PFLUGERVILLE ISD	GENERAL SUPPLIES	600.00
8/18/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,077.50
8/18/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	525.13
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	88.06
8/18/2026	TENNIS OUTLET, INC	GENERAL SUPPLIES	2,500.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	7,103.87
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	269.90
8/20/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	580.00
8/20/2026	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/20/2026	DENTON ISD - DENTON HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/20/2026	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/20/2026	EANES INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/20/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	595.00
8/20/2026	HALTOM VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	0.00
8/20/2026	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	2,167.74
8/20/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB IN	TRAVEL AND SUBSISTENCE - STUDE	225.00
8/20/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/20/2026	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/20/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/25/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	460.00
8/25/2026	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	845.00

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181 - ATHLETICS			
8/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	311.68
8/25/2026	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	360.00
8/25/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/25/2026	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	445.00
8/25/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/25/2026	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	537.30
8/27/2026	ARGYLE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/27/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	310.00
8/27/2026	ARLINGTON HS LADY COLT BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	700.00
8/27/2026	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/27/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	245.45
8/27/2026	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	675.00
8/27/2026	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	1,190.00
8/27/2026	MANSFIELD HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	270.00
8/27/2026	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/27/2026	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/27/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	675.00
8/27/2026	WARRIOR GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	480.00
8/27/2026	WORKMAN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	406.62
181 - ATHLETICS			63,077.21
195 - ADVERTISING			
8/4/2026	BRANDABILITY, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	37,840.69
8/4/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	982.60
8/4/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	115.76
8/6/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,015.15
8/6/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	96.35
8/6/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	4,377.60
8/6/2026	PREFERRED BUSINESS SOLUTIONS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	PREFERRED BUSINESS SOLUTIONS	MISCELLANEOUS OPERATING COSTS	30,333.94
8/6/2026	QUILL LLC, STAPLES INC	GENERAL SUPPLIES	336.15
8/6/2026	SERVICE FIRST JANITORIAL LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	18,482.45
8/6/2026	VERITIV OPERATING CO.	JANITORIAL SUPPLIES	5,093.37
8/6/2026	VERSA PRINTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	18,495.00
8/7/2026	TRS	TEACHER RETIREMENT	106.60
8/11/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	322.40
8/11/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	227.27
8/11/2026	SWEETWATER SOUND LLC	OTHER EQUIPMNT<\$10000	618.42
8/13/2026	APPLE INC.	GENERAL SUPPLIES	138.00
8/13/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	69.31
8/18/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	247.45
8/18/2026	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<\$10000	165.95
8/18/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	217.84
8/18/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	17,522.26
8/18/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	729.64
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,461.10
8/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,636.51
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	32.67
8/25/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	58.78
8/25/2026	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMNT<\$10000	200.88
8/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	789.57
8/25/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	338.65
8/25/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	37.98

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195 - ADVERTISING			
8/25/2026	VERSA PRINTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	0.00
		195 - ADVERTISING	144,090.34
198 - CCMR			
8/7/2026	TRS	TEACHER RETIREMENT	2,191.50
8/18/2026	SHMOOP UNIVERSITY INC	SOFTWARE SUBSCRIPTIONS	114,500.00
8/18/2026	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	8,412.00
8/18/2026	UNIVERSITY OF TEXAS AT AUSTIN, ONRAMPS	MISCELLANEOUS OPERATING COSTS	3,850.00
8/27/2026	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	9,990.41
		198 - CCMR	138,943.91
199 - GENERAL OPERATING			
8/4/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	254.00
8/4/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	5,750.00
8/4/2026	ADAMS LYNCH & LOFTIN PC	LEGAL SERVICES	3,737.50
8/4/2026	ALL AMERICAN FLAGS AND BANNERS,, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,368.90
8/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,769.25
8/4/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	104.27
8/4/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	2,362.95
8/4/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	400.00
8/4/2026	ARTS SCHOOL NETWORK	MEMBERSHIPS	1,428.00
8/4/2026	ARTS SCHOOL NETWORK	TRAVEL, TRAINING & SUBSISTENCE	640.00
8/4/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	40.00
8/4/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	937.94
8/4/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	53.20
8/4/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	526.17
8/4/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	64,447.38
8/4/2026	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	366,632.58
8/4/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	22,965.95
8/4/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	476.41
8/4/2026	CITY OF MANSFIELD, OTHER FEES	CONTRACTED MAINTENANCE AND REP	21,675.76
8/4/2026	CITY OF MANSFIELD, OTHER FEES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,038.90
8/4/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	400.00
8/4/2026	CROWN LIFT TRUCKS	OTHER EQUIPMNT<\$10000	5,640.00
8/4/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	3,150.00
8/4/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,355.93
8/4/2026	DREAM RANCH OFFICE SUPPLIES	TECHNOLOGY EQUIPMNT<\$10000	450.00
8/4/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,490.00
8/4/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	575.65
8/4/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	2,045.38
8/4/2026	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	39,928.98
8/4/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	221.41
8/4/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,697.91
8/4/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	2,796.84
8/4/2026	GOVCONNECTION INC	GENERAL SUPPLIES	165.23
8/4/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	823.60
8/4/2026	GROGGY DOG SPORTSWEAR	GENERAL SUPPLIES	1,072.50
8/4/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	26.75
8/4/2026	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	499.40
8/4/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
8/4/2026	JOHNSON, DARWERT	MEMBERSHIPS	65.00
8/4/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	55.96
8/4/2026	KIMBROUGH LIFE SAFETY LLC	CONTRACTED MAINTENANCE AND REP	1,638.50

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199 - GENERAL OPERATING			
8/4/2026	KINGS III EMERGENCY COMMS, KINGS III OF J	UTILITIES - TELEPHONE	220.50
8/4/2026	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	1,000.00
8/4/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVICE	390.00
8/4/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	384.81
8/4/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	394.07
8/4/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,440.92
8/4/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	118.20
8/4/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	22.00
8/4/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	341.83
8/4/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	43.66
8/4/2026	NORTH TEXAS EDUCATION COALITION	MEMBERSHIPS	4,000.00
8/4/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS CONTRACTED SERVICE	331.95
8/4/2026	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	870.00
8/4/2026	QUILL LLC, STAPLES INC	GENERAL SUPPLIES	24.75
8/4/2026	REYNOSO, URIEL	TRAVEL, TRAINING & SUBSISTENCE	316.00
8/4/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	33,776.50
8/4/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	904.29
8/4/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	19,561.44
8/4/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,121.27
8/4/2026	TEACHER SYNERGY LLC	GENERAL SUPPLIES	432.00
8/4/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	160.00
8/4/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	1,030.00
8/4/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,239.00
8/4/2026	TEXAS FINE ARTS ADMIN, INC	MEMBERSHIPS	225.00
8/4/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVICE	13,780.00
8/4/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL, TRAINING & SUBSISTENCE	350.00
8/4/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,500.00
8/4/2026	YANG, QIYAO	MEMBERSHIPS	65.00
8/6/2026	ALEXANDER, JOSI	MEMBERSHIPS	65.00
8/6/2026	ALOE SOFTWARE GROUP LLC	EDUCATION SERVICE CENTER SERVI	24,313.10
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,005.90
8/6/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,521.86
8/6/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	226.03
8/6/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	185.73
8/6/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	61.99
8/6/2026	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
8/6/2026	ASSOCIATION OF SCHOOL BUSINESS OFFICI	MEMBERSHIPS	699.00
8/6/2026	AT&T CORP	UTILITIES - TELEPHONE	197.71
8/6/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,864.28
8/6/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	833.93
8/6/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	336.00
8/6/2026	BELL, TROY	TRAVEL, TRAINING & SUBSISTENCE	200.00
8/6/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,586.73
8/6/2026	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	3,000.00
8/6/2026	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	535.80
8/6/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	702.85
8/6/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	2,271.68
8/6/2026	CARROLL, TRACY	MEMBERSHIPS	65.00
8/6/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	412,848.58
8/6/2026	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVICE	708.75
8/6/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	204.36
8/6/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	546.19
8/6/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	260.33
8/6/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	17,329.56

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199 - GENERAL OPERATING			
8/6/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	4,558.35
8/6/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	135.00
8/6/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	357.20
8/6/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	301.90
8/6/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
8/6/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	22,168.71
8/6/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,629.51
8/6/2026	DUNPHY, JULIA	MEMBERSHIPS	65.00
8/6/2026	EDUCATIONAL SERVICE SOLUTIONS	TECHNOLOGY EQUIPMNT<\$10000	36,252.00
8/6/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	64,645.40
8/6/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	0.00
8/6/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	230.00
8/6/2026	FEDEX, 1577-9067-6	POSTAGE	24.33
8/6/2026	FORT WORTH ISD - COWTOWN CLASSIC, JRC	OTHER REVENUES FROM LOCAL SOUR	0.00
8/6/2026	FORTNER, BRITNEY	TRAVEL, TRAINING & SUBSISTENCE	233.00
8/6/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	33,244.04
8/6/2026	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	14,436.88
8/6/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	16.67
8/6/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,324.24
8/6/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,871.00
8/6/2026	GROGGY DOG SPORTSWEAR	GENERAL SUPPLIES	858.00
8/6/2026	HOFFMAN, ANNA	TRAVEL, TRAINING & SUBSISTENCE	155.00
8/6/2026	HOFFNER, KRISTEN	MEMBERSHIPS	65.00
8/6/2026	HOLLEY, DORIAN	MEMBERSHIPS	65.00
8/6/2026	HOLLEY, DORIAN	TRAVEL, TRAINING & SUBSISTENCE	200.00
8/6/2026	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUS CONTRACTED SERVIC	4,539.19
8/6/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	823.40
8/6/2026	JERRY'S GENERAL AUTOMOTIVE INC	VEHICLE PARTS & SUPPLIES	1,256.85
8/6/2026	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	5,280.00
8/6/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	975.00
8/6/2026	JIMMY JOHN'S, STORE 1135	REFRESHMENTS/FOOD FOR MEETINGS	4,076.81
8/6/2026	KELLY, STANAY	TECHNOLOGY EQUIPMNT<\$10000	90.00
8/6/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	841.26
8/6/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
8/6/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	583.84
8/6/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUS CONTRACTED SERVIC	200.00
8/6/2026	LOPEZ, CARLOS	TRAVEL, TRAINING & SUBSISTENCE	200.00
8/6/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	538.33
8/6/2026	LUDLOW, WILLIAM	TRAVEL, TRAINING & SUBSISTENCE	200.00
8/6/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	222.00
8/6/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
8/6/2026	MICRO KEY SOLUTIONS, MICRO KEY SOFTW	SOFTWARE SUBSCRIPTIONS	1,406.31
8/6/2026	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	71,819.18
8/6/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	345.33
8/6/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
8/6/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	205.00
8/6/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVIC	4,200.00
8/6/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,079.35
8/6/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	24,706.10
8/6/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	280.00
8/6/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,881.85
8/6/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,138.00
8/6/2026	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	365.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/6/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	1,070.84
8/6/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	330.00
8/6/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
8/6/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	165.00
8/6/2026	RF SYSTEMS INC.	VEHICLE PARTS & SUPPLIES	2,975.00
8/6/2026	ROBERTS, BENJAMIN	MEMBERSHIPS	65.00
8/6/2026	SCENARIO LEARNING LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	SCENARIO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	26,483.96
8/6/2026	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	1,117.58
8/6/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	459.58
8/6/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	453.66
8/6/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	51,037.27
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	62,550.97
8/6/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	346.80
8/6/2026	SKYWARD INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	SKYWARD INC	SOFTWARE SUBSCRIPTIONS	477,751.00
8/6/2026	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
8/6/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	474.88
8/6/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,457.24
8/6/2026	TARRANT APPRAISAL DISTRICT	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
8/6/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	82.00
8/6/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
8/6/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	964.57
8/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	171.15
8/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	458.85
8/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUSCONTRACTED SERVIC	5,535.00
8/6/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	50.00
8/6/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	663.00
8/6/2026	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	625.00
8/6/2026	TEXAS TECH UNIVERSITY, CURRICULUM CEN	SOFTWARE SUBSCRIPTIONS	7,380.00
8/6/2026	THE J PATRICK GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/6/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	324.06
8/6/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	69.78
8/6/2026	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	2,067.50
8/6/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	7,357.00
8/6/2026	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	22,950.00
8/6/2026	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<\$10000	3,600.00
8/6/2026	VERSA PRINTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	6,505.00
8/6/2026	W TWO PLUS, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	W TWO PLUS, INC	MISCELLANEOUSCONTRACTED SERVIC	470.00
8/6/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,478.94
8/6/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	7,343.67
8/6/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	366.46
8/6/2026	YOUNG, ALEX	MEMBERSHIPS	65.00
8/7/2026	TRS	TEACHER RETIREMENT	893,474.05
8/11/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,590.00
8/11/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,804.29
8/11/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	930.17
8/11/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	397.08
8/11/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	64.25
8/11/2026	AMERICAN HEART ASSOCIATION, INC	TRAVEL, TRAINING & SUBSISTENCE	106.50
8/11/2026	AMS OF TEXAS LLC	CONTRACTED MAINTENANCE AND REP	3,928.75
8/11/2026	ARBOR SCIENTIFIC	GENERAL SUPPLIES	68.26
8/11/2026	ARLINGTON UTILITIES	UTILITIES - WATER	102,991.78

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/11/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	1,668.50
8/11/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	33.00
8/11/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,355.52
8/11/2026	BARNES, CORY	MEMBERSHIPS	65.00
8/11/2026	BELL, TROY	MEMBERSHIPS	65.00
8/11/2026	BONEBRAKE, BRADLEY	MEMBERSHIPS	65.00
8/11/2026	CDW GOVERNMENT	GENERAL SUPPLIES	145.16
8/11/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	187.04
8/11/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	39,289.65
8/11/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,039.25
8/11/2026	DEMCO INC	GENERAL SUPPLIES	113.98
8/11/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	1,437.50
8/11/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	64,694.50
8/11/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	428.00
8/11/2026	EDWARDS, MICHELLE	TRAVEL, TRAINING & SUBSISTENCE	534.27
8/11/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/11/2026	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	4,214.90
8/11/2026	FORTE, JASON	MEMBERSHIPS	65.00
8/11/2026	GENIALLY LLC	SOFTWARE SUBSCRIPTIONS	4,200.00
8/11/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	749.72
8/11/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	311.65
8/11/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,158.62
8/11/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	561.00
8/11/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	306.00
8/11/2026	GOVCONNECTION INC	GENERAL SUPPLIES	35.86
8/11/2026	HENDERSON, CHRISTY	OTHER USES	5,000.00
8/11/2026	HOSIER, DIANA	MEMBERSHIPS	65.00
8/11/2026	IDENTISYS, INC	GENERAL SUPPLIES	2,250.00
8/11/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	598.00
8/11/2026	INSECT LORE PRODUCTS	GENERAL SUPPLIES	48.95
8/11/2026	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,132.00
8/11/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,048.22
8/11/2026	JOURNEYMAN INK LLC	MISCELLANEOUSCONTRACTED SERVIC	15,000.00
8/11/2026	KNATT, PAULA	TRAVEL, TRAINING & SUBSISTENCE	227.47
8/11/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	15.98
8/11/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	64,864.25
8/11/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	1,575.00
8/11/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,840.17
8/11/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	41.57
8/11/2026	LOPEZ, CARLOS	MEMBERSHIPS	65.00
8/11/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,849.39
8/11/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
8/11/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	178.30
8/11/2026	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	243.65
8/11/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	339.60
8/11/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	349.00
8/11/2026	ONSONGO, EVANS	TRAVEL, TRAINING & SUBSISTENCE	88.18
8/11/2026	PASCASIO, LUZVIMINDA	TRAVEL, TRAINING & SUBSISTENCE	200.00
8/11/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	730.00
8/11/2026	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	150.00
8/11/2026	PRIME SOURCE CONSTRUCTION	OTHER SUPPLIES FOR M&O	1,717.98
8/11/2026	RAMBO, AMANDA	MEMBERSHIPS	65.00
8/11/2026	RAPTOR TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	838.95
8/11/2026	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/11/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	639.00
8/11/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,510.20
8/11/2026	SALINAS, VANESA	TRAVEL, TRAINING & SUBSISTENCE	683.40
8/11/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	420.74
8/11/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	64.53
8/11/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	83.82
8/11/2026	SMITH, RODRICK	MISCELLANEOUS CONTRACTED SERVICE	390.00
8/11/2026	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUS CONTRACTED SERVICE	1,700.00
8/11/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,875.28
8/11/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,640.23
8/11/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	139.13
8/11/2026	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUS CONTRACTED SERVICE	1,200.00
8/11/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	741.60
8/11/2026	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	639.68
8/11/2026	SYMBOLARTS, LLC	GENERAL SUPPLIES	3,475.50
8/11/2026	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDENT	1,500.00
8/11/2026	TEXAS ASSOC OF SCHOOL BOARDS RISK MGMT	MISCELLANEOUS CONTRACTED SERVICE	8,800.00
8/11/2026	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	625.00
8/11/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,563.69
8/11/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVICE	180.00
8/11/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	19,105.73
8/11/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	469.19
8/11/2026	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	760.00
8/11/2026	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDENT	500.03
8/11/2026	WESTERN - BRW PAPER CO, OVOLE USA	GENERAL SUPPLIES	5,883.92
8/11/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, INC	OTHER SUPPLIES FOR M&O	1,611.75
8/11/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	202.52
8/13/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	150.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,507.94
8/13/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,341.75
8/13/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	73.52
8/13/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	846.79
8/13/2026	AMS OF TEXAS LLC	CONTRACTED MAINTENANCE AND REPAIR	3,649.00
8/13/2026	APPLE INC.	TECHNOLOGY EQUIPMENT <\$10000	2,388.00
8/13/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,813.94
8/13/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	233.59
8/13/2026	ATMOS ENERGY	UTILITIES - GAS	9,054.69
8/13/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	421.92
8/13/2026	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT <\$10000	135.48
8/13/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	20,742.37
8/13/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,335.94
8/13/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVICE	1,475.00
8/13/2026	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	17,396.91
8/13/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REPAIR	530.00
8/13/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$10000	6,228.00
8/13/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	466.70
8/13/2026	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REPAIR	19,439.18
8/13/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,994.37
8/13/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REPAIR	6,794.25
8/13/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	415.65
8/13/2026	DAZZARKLE LLC	GENERAL SUPPLIES	7,819.45
8/13/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINOLD-TIRE	VEHICLE PARTS & SUPPLIES	872.20
8/13/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,393.41
8/13/2026	EDUCATIONAL SERVICE SOLUTIONS	GENERAL SUPPLIES	4,031.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/13/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/13/2026	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	528.98
8/13/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1.61
8/13/2026	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
8/13/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	584.23
8/13/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	207.93
8/13/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,484.55
8/13/2026	GOPHER SPORT	GENERAL SUPPLIES	168.02
8/13/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,015.00
8/13/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	180.18
8/13/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	887.99
8/13/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	410.35
8/13/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	131.30
8/13/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	2,130.00
8/13/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	565.32
8/13/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	10.56
8/13/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	933.16
8/13/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
8/13/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	383.00
8/13/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	37,312.32
8/13/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	154.40
8/13/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	248.65
8/13/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	111.43
8/13/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	295.96
8/13/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	261.34
8/13/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	240.00
8/13/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	80,972.86
8/13/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	215.00
8/13/2026	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<\$10000	712.00
8/13/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,275.00
8/13/2026	REGION 4 ESC	GENERAL SUPPLIES	1,207.50
8/13/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	18,827.67
8/13/2026	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	3,001.34
8/13/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,039.86
8/13/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	144.50
8/13/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,022.88
8/13/2026	SPIRIT WORX	GENERAL SUPPLIES	686.88
8/13/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,353.36
8/13/2026	TAHPERD	MEMBERSHIPS	56.00
8/13/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	133.25
8/13/2026	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	3,000.00
8/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.10
8/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	305.90
8/13/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	490.00
8/13/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	704.00
8/13/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	800.00
8/13/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	123.20
8/13/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	10,044.00
8/18/2026	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	SBITA PRINCIPAL PAYMENT	112,372.00
8/18/2026	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	SOFTWARE SUBSCRIPTIONS	6,500.00
8/18/2026	ADOLPH, JESSICA	TRAVEL, TRAINING & SUBSISTENCE	371.00
8/18/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	25,022.53
8/18/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,512.36
8/18/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	57.30

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/18/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	448.68
8/18/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	190.60
8/18/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	119.00
8/18/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	29.95
8/18/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	551.69
8/18/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	331.27
8/18/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,270.08
8/18/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	265.64
8/18/2026	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	235.00
8/18/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	642.11
8/18/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,141.06
8/18/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,240.00
8/18/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	2,287.50
8/18/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	95.00
8/18/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	497.76
8/18/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	275.62
8/18/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	137.05
8/18/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	210.00
8/18/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,826.75
8/18/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	160.47
8/18/2026	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	26,579.00
8/18/2026	DELCOM GROUP LP	GENERAL SUPPLIES	337.89
8/18/2026	DELGADO, DELILAH	MEMBERSHIPS	65.00
8/18/2026	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,980.00
8/18/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,378.29
8/18/2026	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	7,510.00
8/18/2026	ELECTION SYSTEMS&SOFTWARE LLC	ELECTION COSTS - LOCALLY DEFIN	3,185.07
8/18/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	460.00
8/18/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	1,538.34
8/18/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1,043.34
8/18/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,176.32
8/18/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	245.34
8/18/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,158.51
8/18/2026	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
8/18/2026	GIVEBACKS INC	SOFTWARE SUBSCRIPTIONS	4,675.00
8/18/2026	GRAINGER	OTHER SUPPLIES FOR M&O	625.89
8/18/2026	HMH EDUCATION COMPANY	GENERAL SUPPLIES	2,436.67
8/18/2026	HMH EDUCATION COMPANY	READING/REF MATERIALS/DATABASE	189.75
8/18/2026	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
8/18/2026	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	166.96
8/18/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	62.88
8/18/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
8/18/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	6,050.00
8/18/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	738.15
8/18/2026	LAWRENCE, ELLEN	MEMBERSHIPS	65.00
8/18/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	8,050.50
8/18/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
8/18/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	383.80
8/18/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	994.77
8/18/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,656.60
8/18/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,123.44
8/18/2026	LUDLOW, WILLIAM	MEMBERSHIPS	65.00
8/18/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
8/18/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	403.35
8/18/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	895.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/18/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	3,237.85
8/18/2026	MCCONNELL, ELISABETH	MEMBERSHIPS	65.00
8/18/2026	MCQUADE, GABRIEL	MEMBERSHIPS	65.00
8/18/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	10,427.99
8/18/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	111.43
8/18/2026	MYERS, KARYN	MEMBERSHIPS	65.00
8/18/2026	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
8/18/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	383.50
8/18/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/18/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	31.20
8/18/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	53.98
8/18/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	187.88
8/18/2026	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	230.00
8/18/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	220.00
8/18/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	246.25
8/18/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
8/18/2026	QUIZZ INC., WAYGROUND	SOFTWARE SUBSCRIPTIONS	5,716.00
8/18/2026	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,350.00
8/18/2026	REGION 11 ESC	PREPAID WORKERS COMP	0.00
8/18/2026	ROMEO MUSIC LLC	GENERAL SUPPLIES	4,080.00
8/18/2026	RON CLARK ACADEMY	SOFTWARE SUBSCRIPTIONS	2,600.00
8/18/2026	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
8/18/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,475.26
8/18/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	558.23
8/18/2026	SECURLY, INC.	SOFTWARE SUBSCRIPTIONS	2,100.00
8/18/2026	SEIDLITZ EDUCATION, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	55.34
8/18/2026	SHIPLEY DONUTS, KTJ DEVELOPMENT	REFRESHMENTS/FOOD FOR MEETINGS	101.08
8/18/2026	SILVERQUICKEN EDUCATION INC	READING/REF MATERIALS/DATABASE	21,778.00
8/18/2026	SNO SITES	SOFTWARE SUBSCRIPTIONS	3,100.00
8/18/2026	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	168.35
8/18/2026	STANTON, STEPHANIE	MEMBERSHIPS	65.00
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	14,065.99
8/18/2026	TARLETON BUSINESS OFFICE, TARLETON ST,	TRAVEL, TRAINING & SUBSISTENCE	500.00
8/18/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	83.25
8/18/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	3,385.00
8/18/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,095.00
8/18/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	1,030.00
8/18/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	2,465.20
8/18/2026	TEXAS ASSOC OF STUDENT COUNCILS	MEMBERSHIPS	110.00
8/18/2026	TEXAS ASSOC OF SUPERVISORS OF MATHEM	MEMBERSHIPS	30.00
8/18/2026	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	325.00
8/18/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	399.00
8/18/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
8/18/2026	TEXAS SCIENCE EDUCATION	MEMBERSHIPS	80.00
8/18/2026	TEXAS TECH UNIVERSITY, CURRICULUM CEN	SOFTWARE SUBSCRIPTIONS	180.00
8/18/2026	TEXAS THESPIANS	MEMBERSHIPS	100.00
8/18/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	156.97
8/18/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,865.91
8/18/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	729.00
8/18/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	639.20
8/18/2026	TURNITIN LLC	SOFTWARE SUBSCRIPTIONS	2,006.09
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,844.28

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	INVENTORY - WAREHOUSE SUPPLIES	1,146.24
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	MEMBERSHIPS	360.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	39.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	39.99
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	14,406.52
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	939.98
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	40.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	-27.54
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	1,947.28
8/18/2026	ULINE	GENERAL SUPPLIES	567.36
8/18/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	623.86
8/18/2026	USBANDS, BD PERFRMG ARTS	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/18/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,022.72
8/18/2026	WHITLEY PENN, LLP	AUDIT SERVICES	8,700.00
8/18/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,173.31
8/18/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	31.85
8/18/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	3,061.56
8/18/2026	WRIGHT, FRANCESCA	MEMBERSHIPS	65.00
8/18/2026	WURTZ, LOGENN	MEMBERSHIPS	65.00
8/18/2026	ZEPEDA, PRISCILLA	TRAVEL, TRAINING & SUBSISTENCE	25.99
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,070.01
8/20/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	631.65
8/20/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	892.03
8/20/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,203.19
8/20/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	277.60
8/20/2026	AMERICAN CULINARY FEDERATION ED FOUN	MISCELLANEOUS OPERATING COSTS	2,500.00
8/20/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	32,000.00
8/20/2026	ARIC BECKER PHOTOGRAPHY	MISCELLANEOUS CONTRACTED SERVIC	500.00
8/20/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	452.80
8/20/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,512.77
8/20/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	260.00
8/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	8,957.31
8/20/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	269.05
8/20/2026	CHARMS, CUTTIME LLC	SOFTWARE SUBSCRIPTIONS	12,648.00
8/20/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	45,894.08
8/20/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	579.71
8/20/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	163.40
8/20/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	488.70
8/20/2026	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	238.89
8/20/2026	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	850.00
8/20/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	0.64
8/20/2026	DOWN PATT	GENERAL SUPPLIES	5,373.00
8/20/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,922.45
8/20/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	83.82
8/20/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,828.18
8/20/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,794.53
8/20/2026	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	20,187.00
8/20/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	697.94
8/20/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	2,640.00
8/20/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	36,634.00
8/20/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	30.39
8/20/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	6,088.97
8/20/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	728.61
8/20/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	611.66
8/20/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	4,235.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/20/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,271.11
8/20/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	286.00
8/20/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	221.19
8/20/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	670.00
8/20/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	9.34
8/20/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	89.20
8/20/2026	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	195,042.12
8/20/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	62,187.28
8/20/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	667.89
8/20/2026	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	230.50
8/20/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,632.96
8/20/2026	QUIZZ INC., WAYGROUND	SOFTWARE SUBSCRIPTIONS	7,971.30
8/20/2026	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	365.00
8/20/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	54.98
8/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	545.95
8/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,000.13
8/20/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
8/20/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	28.90
8/20/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	86.48
8/20/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	750.00
8/20/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	197.75
8/20/2026	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL, TRAINING & SUBSISTENCE	2,793.00
8/20/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	379.02
8/20/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,750.00
8/20/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,763.76
8/20/2026	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	319.00
8/20/2026	WALSH GALLEGOS KYLE ROBINSON & DE LO	LEGAL SERVICES	2,006.00
8/20/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	370.08
8/25/2026	ABBA TRAINING LLC, HAYNES HOLDING LL	OTHER REVENUES FROM LOCAL SOUR	-319.92
8/25/2026	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL, TRAINING & SUBSISTENCE	0.00
8/25/2026	ABBA TRAINING, CABANA BRANDS LLC	OTHER REVENUES FROM LOCAL SOUR	319.92
8/25/2026	ABBA TRAINING, CABANA BRANDS LLC	TRAVEL, TRAINING & SUBSISTENCE	0.00
8/25/2026	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	155.00
8/25/2026	ACCESSIBYTE LLC, JOSEPH L JORGENSO	SOFTWARE SUBSCRIPTIONS	475.00
8/25/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	19,750.00
8/25/2026	ALLDATA, LLC	SOFTWARE SUBSCRIPTIONS	975.00
8/25/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	191.28
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13,534.67
8/25/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,924.78
8/25/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	159.98
8/25/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	245.81
8/25/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	553.15
8/25/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	3,224.00
8/25/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	190.12
8/25/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	722.07
8/25/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	285.33
8/25/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUS CONTRACTED SERVIC	7,050.00
8/25/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	598.91
8/25/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,099.59
8/25/2026	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
8/25/2026	CAREER AND TECHNICAL ASSOCIATION OF T	MEMBERSHIPS	175.00
8/25/2026	CDW GOVERNMENT	GENERAL SUPPLIES	346.59
8/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	301,930.16
8/25/2026	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	338.07
8/25/2026	CENGAGE LEARNING	DEFERRED EXPENDITURES/EXPENSES	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/25/2026	CENGAGE LEARNING	SOFTWARE SUBSCRIPTIONS	1,000.00
8/25/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	17.40
8/25/2026	CHAVEZ, YAMELKYS	TECHNOLOGY EQUIPMNT<\$10000	350.00
8/25/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	8,999.21
8/25/2026	CLASSIC TURF EQUIPMENT	FIXED ASSET-OTHER EQUIP>\$10000	29,400.00
8/25/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,398.50
8/25/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	9,600.40
8/25/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	400.00
8/25/2026	CRUCIAL LEARNING, VITALSMARTS LC	TRAVEL, TRAINING & SUBSISTENCE	4,990.00
8/25/2026	DISNEY, ETHAN	MEMBERSHIPS	65.00
8/25/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	541.90
8/25/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	28,852.00
8/25/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/25/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	150.00
8/25/2026	GANDY INK	GENERAL SUPPLIES	1,333.25
8/25/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,314.98
8/25/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	152.42
8/25/2026	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	10,825.32
8/25/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,905.18
8/25/2026	GOVCONNECTION INC	GENERAL SUPPLIES	113.06
8/25/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	GENERAL SUPPLIES	391.51
8/25/2026	HOFFMAN, ANNA	MEMBERSHIPS	65.00
8/25/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,797.50
8/25/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,727.94
8/25/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	826.45
8/25/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
8/25/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	220.50
8/25/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	732.60
8/25/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	303.00
8/25/2026	LEWIS, SARA	TRAVEL, TRAINING & SUBSISTENCE	62.05
8/25/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,090.73
8/25/2026	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	1,026.41
8/25/2026	MAXI AIDS INC	GENERAL SUPPLIES	83.77
8/25/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	90.00
8/25/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,059.07
8/25/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	676.00
8/25/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	139.00
8/25/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	631.00
8/25/2026	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	109.00
8/25/2026	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	100.00
8/25/2026	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	340.00
8/25/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	716.64
8/25/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	17.26
8/25/2026	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	93,591.64
8/25/2026	PARKER, CARINA	MEMBERSHIPS	65.00
8/25/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUS CONTRACTED SERVIC	195.00
8/25/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<\$10000	30.00
8/25/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	25,509.86
8/25/2026	PETSMART	GENERAL SUPPLIES	42.43
8/25/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	85.00
8/25/2026	POCKET NURSE	GENERAL SUPPLIES	224.55
8/25/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	3,168.00
8/25/2026	PYRAMID EDUCATIONAL CONSULTANTS, INC	INVENTORY - WAREHOUSE SUPPLIES	1,275.85
8/25/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	180.00
8/25/2026	REGION 10 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/25/2026	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	85.00
8/25/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	147.80
8/25/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,191.25
8/25/2026	SCENARIO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	919.41
8/25/2026	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,270.50
8/25/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	323.02
8/25/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,223.39
8/25/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
8/25/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	72.45
8/25/2026	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	945.00
8/25/2026	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/25/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,960.00
8/25/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,644.43
8/25/2026	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	28.98
8/25/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	8,296.37
8/25/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
8/25/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL,TRAINING & SUBSISTENCE	735.00
8/25/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,388.00
8/25/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	221.00
8/25/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	303.00
8/25/2026	TEXAS SKYWARD USER GROUP	TRAVEL,TRAINING & SUBSISTENCE	1,250.00
8/25/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,502.82
8/25/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,459.00
8/25/2026	ULINE	OTHER SUPPLIES FOR M&O	574.90
8/25/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	783.08
8/25/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,034.00
8/25/2026	VECTOR CONCEPTS, INC.	CONTRACTED MAINTENANCE AND REP	1,194.48
8/25/2026	VERSA PRINTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	0.00
8/25/2026	WENGER CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	WENGER CORPORATION	GENERAL SUPPLIES	2,625.50
8/25/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	244.78
8/25/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,307.79
8/25/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	277.42
8/25/2026	ZWILLING J.A. HENCKLES, LLC	GENERAL SUPPLIES	3,153.60
8/27/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	299.07
8/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,261.58
8/27/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	236.46
8/27/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	186.77
8/27/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	177.48
8/27/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	174.98
8/27/2026	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	61.68
8/27/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	GENERAL SUPPLIES	396.00
8/27/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	479.52
8/27/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	15.19
8/27/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	871.22
8/27/2026	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	341.91
8/27/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	26.82
8/27/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,554.86
8/27/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	225.00
8/27/2026	CDW GOVERNMENT	GENERAL SUPPLIES	52.10
8/27/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	3,050.00
8/27/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	98.68
8/27/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	987.00
8/27/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,830.35

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/27/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	402.60
8/27/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,894.05
8/27/2026	EAI EDUCATION INC	GENERAL SUPPLIES	170.00
8/27/2026	EMERY, TIMOTHY	MEMBERSHIPS	65.00
8/27/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	280.99
8/27/2026	FB MCINTIRE EQUIPMENT COMPANY, INC	CONTRACTED MAINTENANCE AND REP	374.00
8/27/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	321.22
8/27/2026	GATLIN, JINNEY	MEMBERSHIPS	65.00
8/27/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,340.69
8/27/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	91.94
8/27/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,915.14
8/27/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	723.00
8/27/2026	GOVCONNECTION INC	GENERAL SUPPLIES	32.90
8/27/2026	GRAINGER	OTHER SUPPLIES FOR M&O	330.00
8/27/2026	LAKESHORE LEARNING MATERIALS LLC	READING/REF MATERIALS/DATABASE	64.12
8/27/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	710.00
8/27/2026	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	3,665.19
8/27/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	356.00
8/27/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	124.80
8/27/2026	LIPSCOMB, LYNDSLEY	MEMBERSHIPS	65.00
8/27/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	417.72
8/27/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	739.71
8/27/2026	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	136.40
8/27/2026	OCASIO, ALBERTO	TRAVEL, TRAINING & SUBSISTENCE	200.00
8/27/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	129.24
8/27/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	563.36
8/27/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,452.98
8/27/2026	POWELL, CHRISTI	MEMBERSHIPS	65.00
8/27/2026	POWELL, JOSH	MEMBERSHIPS	65.00
8/27/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,285.54
8/27/2026	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	1,450.00
8/27/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,800.00
8/27/2026	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	500.00
8/27/2026	RISK & INSURANCE EDUCATION ALLIANCE, S	TRAVEL, TRAINING & SUBSISTENCE	60.00
8/27/2026	RUSSELL, WADE	MEMBERSHIPS	65.00
8/27/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,841.03
8/27/2026	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	590.00
8/27/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	28.90
8/27/2026	SOUTHEASTERN ORIENTATION AND MOBILIT	TRAVEL, TRAINING & SUBSISTENCE	550.00
8/27/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,932.85
8/27/2026	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	2,556.66
8/27/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	288.50
8/27/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	580.00
8/27/2026	TEXAS ASSOC OF STUDENT COUNCILS	TRAVEL, TRAINING & SUBSISTENCE	215.00
8/27/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	303.00
8/27/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	366.93
8/27/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	49.00
8/27/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,315.50
8/27/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,775.50
8/27/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	458,385.30
8/27/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	2,125.00
8/27/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	1,329.38
8/27/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	31,362.59
8/27/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	37.28
8/27/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	99.30

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/27/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	163.50
8/27/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	14.39
199 - GENERAL OPERATING			6,278,425.24
211 - ESEA TITLE I; IMPROVING BASIC			
8/4/2026	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	1,500.00
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	695.94
8/6/2026	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
8/6/2026	THE INSTITUTE FOR CHILDHOOD EDUCATION	MISCELLANEOUSCONTRACTED SERVIC	2,676.95
8/7/2026	TRS	TEACHER RETIREMENT	30,837.91
8/11/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	915.90
8/11/2026	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	1,800.00
8/11/2026	INSTRUCTIONAL COACHING GROUP, LLC	TRAVEL, TRAINING & SUBSISTENCE	5,699.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	493.35
8/13/2026	MASTERYPREP, RINGPUBLICATION	READING/REF MATERIALS/DATABASE	5,810.00
8/18/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,828.56
8/18/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	942.50
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	935.58
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	492.85
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	179.97
8/27/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,004.67
8/27/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	885.20
8/27/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	337.50
211 - ESEA TITLE I; IMPROVING BASIC			63,485.88
224 - IDEA-B FORMULA			
8/6/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	562.50
8/6/2026	RIFTON EQUIPMENT	GENERAL SUPPLIES	1,027.00
8/7/2026	TRS	TEACHER RETIREMENT	33,234.68
8/13/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	41,650.00
8/25/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	53,879.40
8/25/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	108.00
8/25/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,875.00
224 - IDEA-B FORMULA			132,336.58
225 - IDEA-B PRE-SCHOOL			
8/7/2026	TRS	TEACHER RETIREMENT	409.84
225 - IDEA-B PRE-SCHOOL			409.84
240 - CHILD NUTRITION FUND			
8/4/2026	BURTON, TAMARA	DEFERRED REVENUE	0.75
8/4/2026	CAMPOS, YOANA	DEFERRED REVENUE	10.95
8/4/2026	DUNN, TANEKA	DEFERRED REVENUE	2.75
8/4/2026	ESPARZA, SERGIO	DEFERRED REVENUE	75.95
8/4/2026	EVANS, RODNEY	DEFERRED REVENUE	3.18
8/4/2026	FRANKLIN, MICHAEL	DEFERRED REVENUE	55.70
8/4/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,816.80
8/4/2026	JOHNSON, CHRISTI	DEFERRED REVENUE	11.35
8/4/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,484.82
8/4/2026	MORA, NATHALIE	DEFERRED REVENUE	12.75
8/4/2026	NGUYEN, TRACEY	DEFERRED REVENUE	159.30
8/4/2026	NGUYEN, YEN	DEFERRED REVENUE	32.20
8/4/2026	OLALDE, MARISOL	DEFERRED REVENUE	7.69
8/4/2026	ONTITA, STEPHEN	DEFERRED REVENUE	1.75

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
8/4/2026	PATINO, STEPHANIE	DEFERRED REVENUE	9.38
8/4/2026	PEREZ, EVANGELINA	DEFERRED REVENUE	0.50
8/4/2026	RAMIREZ, SONIA	DEFERRED REVENUE	1.00
8/4/2026	RODRIGUEZ, GERARDO	DEFERRED REVENUE	1.85
8/4/2026	SANCHEZ, JENNIFER	DEFERRED REVENUE	13.90
8/4/2026	SOWEMIMO, ABOSEDE	DEFERRED REVENUE	38.25
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,365.95
8/6/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	434.75
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	277.53
8/6/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	41,040.00
8/7/2026	TRS	TEACHER RETIREMENT	4,876.49
8/11/2026	AKINYEMI, OLUWAKEMI	DEFERRED REVENUE	0.00
8/11/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	337.77
8/11/2026	AMOUH, AFI	DEFERRED REVENUE	0.00
8/11/2026	BAINS, MANDEEP	DEFERRED REVENUE	0.00
8/11/2026	BALDERAS, KASSANDRA	DEFERRED REVENUE	0.00
8/11/2026	BANCHS, ANDREA	DEFERRED REVENUE	0.00
8/11/2026	BERRY, ALLEN	DEFERRED REVENUE	0.00
8/11/2026	BRENKE, DANIELLE	DEFERRED REVENUE	0.00
8/11/2026	BROOKS, JULIE	DEFERRED REVENUE	0.00
8/11/2026	CHARLES, SHANEE	DEFERRED REVENUE	0.00
8/11/2026	COBB, KRISTI	DEFERRED REVENUE	0.00
8/11/2026	COCAUTHREY, GWLADYS	DEFERRED REVENUE	0.00
8/11/2026	CUNNINGHAM, DANTE	DEFERRED REVENUE	0.00
8/11/2026	DE LA CRUZ, MARNIE	DEFERRED REVENUE	0.00
8/11/2026	DOUGLASS, CHRISTY	DEFERRED REVENUE	0.00
8/11/2026	ERICKSEN, BRITTNEE	DEFERRED REVENUE	0.00
8/11/2026	ETUMNU, ANITA	DEFERRED REVENUE	0.00
8/11/2026	EZATULLAH, ZUHRA	DEFERRED REVENUE	0.00
8/11/2026	FISHER, AILEEN	DEFERRED REVENUE	0.00
8/11/2026	GARCIA, DAHLIA	DEFERRED REVENUE	0.00
8/11/2026	GILL, KULDEEP	DEFERRED REVENUE	0.00
8/11/2026	GILLILAND, CHERIE	DEFERRED REVENUE	0.00
8/11/2026	GOLD STAR FOODS - TX	INVENTORY - WAREHOUSE SUPPLIES	1,150.00
8/11/2026	HASTINGS, BIANCA	DEFERRED REVENUE	0.00
8/11/2026	HOOD, KENDRA	DEFERRED REVENUE	0.00
8/11/2026	HUDGINS, DANIELLE	DEFERRED REVENUE	0.00
8/11/2026	JERDINE, KENYA	DEFERRED REVENUE	0.00
8/11/2026	JONES, BECCA	DEFERRED REVENUE	0.00
8/11/2026	JONES, LINDSEY	DEFERRED REVENUE	0.00
8/11/2026	KEOU, TATIANA	DEFERRED REVENUE	0.00
8/11/2026	LAWANI, KUDIRAT	DEFERRED REVENUE	0.00
8/11/2026	LONG, DESHA	DEFERRED REVENUE	0.00
8/11/2026	MARTIN, LAMAR	DEFERRED REVENUE	0.00
8/11/2026	MARTINEZ, MONICA	DEFERRED REVENUE	0.00
8/11/2026	NATL RESTAURANT ASSN SOLUTION	MISCELLANEOUS OPERATING COSTS	28.19
8/11/2026	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	54.99
8/11/2026	OGUNBULE, MONICA	DEFERRED REVENUE	0.00
8/11/2026	OLOYE-ADELUSI, OMOLARA	DEFERRED REVENUE	0.00
8/11/2026	OSBORNE, SHAMEIKA	DEFERRED REVENUE	0.00
8/11/2026	PIERRE, LATOYA	DEFERRED REVENUE	0.00
8/11/2026	POPE, WILLIAM	DEFERRED REVENUE	0.00
8/11/2026	PROFFITT-TABER, SHEENA	DEFERRED REVENUE	0.00
8/11/2026	RIDDICK, ANNA	DEFERRED REVENUE	0.00
8/11/2026	RYAN, KATIE	DEFERRED REVENUE	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
8/11/2026	SCOTT, COURTNEY	DEFERRED REVENUE	0.00
8/11/2026	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	495.00
8/11/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	4,950.00
8/11/2026	STINNETT, NADEASHA	DEFERRED REVENUE	0.00
8/11/2026	TAYLOR, CARYN	DEFERRED REVENUE	0.00
8/11/2026	THOMAS, BETSY	DEFERRED REVENUE	0.00
8/11/2026	THOMPSON, ANN	DEFERRED REVENUE	0.00
8/11/2026	TSOUGAS, ANTHONY	DEFERRED REVENUE	0.00
8/11/2026	ULTIMATE TEES PRINT STUDIO LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,866.00
8/11/2026	VASQUEZ, MARTA	DEFERRED REVENUE	0.00
8/11/2026	VAZQUEZ, PRINCESS	DEFERRED REVENUE	0.00
8/11/2026	VELA, ISELA	DEFERRED REVENUE	0.00
8/11/2026	WALTON, ANTOINETTE	DEFERRED REVENUE	0.00
8/11/2026	WOODARD, BRITTANI	DEFERRED REVENUE	0.00
8/13/2026	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	LABATT FOOD SERVICE	FOOD	93,059.54
8/13/2026	LABATT FOOD SERVICE	NON-FOOD	6,617.68
8/13/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	8,019.40
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	360.88
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	197.36
8/20/2026	AUTHERS BUILDING GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,842.00
8/20/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	5,944.00
8/20/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	250.00
8/20/2026	BARNES, ERICA	DEFERRED REVENUE	8.35
8/20/2026	BICE, AMBERLY	DEFERRED REVENUE	2.60
8/20/2026	BRISENO, JESSICA	DEFERRED REVENUE	48.05
8/20/2026	BROWN-CLEVELAND, LAKESHA	DEFERRED REVENUE	11.32
8/20/2026	BROWN, LAUREN	DEFERRED REVENUE	61.80
8/20/2026	BURKHALTER, MONICA	DEFERRED REVENUE	11.00
8/20/2026	CHAISSON, CARLA	DEFERRED REVENUE	21.75
8/20/2026	CINECIO, JESSICA	DEFERRED REVENUE	19.75
8/20/2026	CLARK, CASSIE	DEFERRED REVENUE	17.51
8/20/2026	COLEMAN, TRACY	DEFERRED REVENUE	22.90
8/20/2026	COLSON, CHRISTY	DEFERRED REVENUE	0.17
8/20/2026	COOPER, ANN	DEFERRED REVENUE	7.10
8/20/2026	COTTER, RENEE	DEFERRED REVENUE	0.40
8/20/2026	CUREAUX, KIANNA	DEFERRED REVENUE	7.50
8/20/2026	DEICHERT, LORRAINE	DEFERRED REVENUE	4.15
8/20/2026	DIAZ, ANGELICA	DEFERRED REVENUE	37.45
8/20/2026	DILLON, KELLY	DEFERRED REVENUE	60.55
8/20/2026	DOMINGUEZ, BRANDY	DEFERRED REVENUE	3.00
8/20/2026	EDWARDS, JASON	DEFERRED REVENUE	27.00
8/20/2026	EGBON, THERESA	DEFERRED REVENUE	17.91
8/20/2026	ESCOBAR, GILBERT	DEFERRED REVENUE	16.10
8/20/2026	ESTIGOY, RON	DEFERRED REVENUE	41.45
8/20/2026	FARLOUGH-ROLLINS, ARRAYON	DEFERRED REVENUE	9.25
8/20/2026	FIAGOME, SELIM	DEFERRED REVENUE	2.30
8/20/2026	HALL, SUMMER	DEFERRED REVENUE	26.50
8/20/2026	HERNANDEZ, AMANDA	DEFERRED REVENUE	17.00
8/20/2026	HUMISTON, HEIDI	DEFERRED REVENUE	31.60
8/20/2026	HUNTZINGER, BRITTANI	DEFERRED REVENUE	24.25
8/20/2026	HUYNH, SAM	DEFERRED REVENUE	4.75
8/20/2026	IMAKPO, IESHA	DEFERRED REVENUE	1.10
8/20/2026	JENKINS, KAILA	DEFERRED REVENUE	4.07

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
8/20/2026	KEENER, NICK	DEFERRED REVENUE	4.92
8/20/2026	KELLY, KEISHA	DEFERRED REVENUE	32.60
8/20/2026	KLEMENT DISTRIBUTION, INC.	FOOD	1,718.27
8/20/2026	KOSTIS, MIKE	DEFERRED REVENUE	30.00
8/20/2026	LABATT FOOD SERVICE	FOOD	102,142.21
8/20/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,323.21
8/20/2026	LABATT FOOD SERVICE	NON-FOOD	12,415.19
8/20/2026	LAMBERT, TROY	DEFERRED REVENUE	26.35
8/20/2026	LANZARINI, BONNIE	DEFERRED REVENUE	23.50
8/20/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,375.00
8/20/2026	LEWIS, TRUDY	DEFERRED REVENUE	8.95
8/20/2026	LIN, HUIQING	DEFERRED REVENUE	31.80
8/20/2026	LOPEZ, RELLOYD	DEFERRED REVENUE	67.05
8/20/2026	MARTINEZ, KATHLEEN	DEFERRED REVENUE	4.35
8/20/2026	MITCHELL, CHRISTINA	DEFERRED REVENUE	3.70
8/20/2026	MONTELONGO, CARLOS	DEFERRED REVENUE	5.70
8/20/2026	NARVAIZ, ANGELICA	DEFERRED REVENUE	10.36
8/20/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	74,904.68
8/20/2026	ODONGO, FREDRICK	DEFERRED REVENUE	36.50
8/20/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	426.34
8/20/2026	OHA, GERALDINE	DEFERRED REVENUE	35.80
8/20/2026	ORONA, ELIZABETH	DEFERRED REVENUE	12.95
8/20/2026	OWENS, SARAH	DEFERRED REVENUE	11.00
8/20/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	44,173.92
8/20/2026	PINA, SAMANTHA	DEFERRED REVENUE	24.00
8/20/2026	RASHID, WENDI	DEFERRED REVENUE	20.00
8/20/2026	ROBINSON, STEPHANIE	DEFERRED REVENUE	9.00
8/20/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	417.10
8/20/2026	SANCHEZ-WINDSOR, SACNITE	DEFERRED REVENUE	5.50
8/20/2026	SANDERS-JHAGROO, LATOYA	DEFERRED REVENUE	19.85
8/20/2026	SMITH, CHARNA	DEFERRED REVENUE	0.70
8/20/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	22,858.50
8/20/2026	SOUTHWASTE DISPOSAL, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/20/2026	STINNETT, BURLEY	DEFERRED REVENUE	37.96
8/20/2026	TAYLOR, RACHEL	DEFERRED REVENUE	8.50
8/20/2026	TRACHIER, JAMES	DEFERRED REVENUE	98.65
8/20/2026	TSN VISUAL COMMUNICATION SOLUTIONS LL	SOFTWARE SUBSCRIPTIONS	3,410.00
8/20/2026	TSN VISUAL COMMUNICATION SOLUTIONS LL	TECHNOLOGY EQUIPMNT<\$10000	8,897.00
8/20/2026	TUCKER, PAIGE	DEFERRED REVENUE	2.95
8/20/2026	WARREN, AMY	DEFERRED REVENUE	55.00
8/20/2026	WEAVER, TYRA	DEFERRED REVENUE	11.20
8/20/2026	YAM, WAI	DEFERRED REVENUE	1.60
8/25/2026	AUTO-CHLOR SERVICES, LLC.	INVENTORY - WAREHOUSE SUPPLIES	3,295.10
8/25/2026	LABATT FOOD SERVICE	FOOD	18,622.03
8/25/2026	LABATT FOOD SERVICE	NON-FOOD	2,099.26
8/25/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	13,004.83
8/25/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,756.39
8/27/2026	ALOBIDY, LUMA	DEFERRED REVENUE	20.80
8/27/2026	ANDERSON, KRISTYNA	DEFERRED REVENUE	22.35
8/27/2026	ANUKAM, ELEANOR	DEFERRED REVENUE	20.00
8/27/2026	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,770.00
8/27/2026	AYEGA, WYCLIFFE	DEFERRED REVENUE	82.65
8/27/2026	BAILEY, KIMBERLY	DEFERRED REVENUE	68.75
8/27/2026	BAKER, JANE	DEFERRED REVENUE	117.00
8/27/2026	BONNER, TOMEKIA	DEFERRED REVENUE	6.85

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
8/27/2026	BURK, JEFF	DEFERRED REVENUE	9.35
8/27/2026	DANFORTH, LARRY	DEFERRED REVENUE	5.25
8/27/2026	DANG, NGOC	DEFERRED REVENUE	105.75
8/27/2026	FLOYD, CHIINA	DEFERRED REVENUE	3.00
8/27/2026	GUARDIAN SERVICES	CONTRACTED MAINTENANCE AND REP	16,715.00
8/27/2026	GUARDIAN SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/27/2026	HENLEY, KEVA	DEFERRED REVENUE	13.50
8/27/2026	HORNBURG, ANGELA	DEFERRED REVENUE	13.77
8/27/2026	JACKSON, DEMA	DEFERRED REVENUE	20.70
8/27/2026	JONES, LYNETTE	DEFERRED REVENUE	15.66
8/27/2026	KAILANI, HAMDI	DEFERRED REVENUE	21.00
8/27/2026	KHUDHAIR, ALYAA	DEFERRED REVENUE	0.25
8/27/2026	KLEMENT DISTRIBUTION, INC.	FOOD	2,688.99
8/27/2026	LABATT FOOD SERVICE	FOOD	80,557.77
8/27/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,549.49
8/27/2026	LABATT FOOD SERVICE	NON-FOOD	8,177.48
8/27/2026	LANDAVERDE, HENRY	DEFERRED REVENUE	9.00
8/27/2026	LEON, JUANITA	DEFERRED REVENUE	36.00
8/27/2026	MAALA, CHERRY	DEFERRED REVENUE	15.85
8/27/2026	MAI, KATHERINE	DEFERRED REVENUE	10.25
8/27/2026	MARTINEZ, TIA	DEFERRED REVENUE	23.00
8/27/2026	MAYNARD, ANGELA	DEFERRED REVENUE	0.55
8/27/2026	METZGER, SARAH	DEFERRED REVENUE	275.00
8/27/2026	MULLAN, BRYAN	DEFERRED REVENUE	56.75
8/27/2026	NGUYEN, HIEU	DEFERRED REVENUE	18.55
8/27/2026	NGUYEN, TIFFANY	DEFERRED REVENUE	26.70
8/27/2026	NGWENYA, SIFISOSETHU	DEFERRED REVENUE	65.65
8/27/2026	NUNLEY, VONDA	DEFERRED REVENUE	54.20
8/27/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	15,169.10
8/27/2026	ONEAL, MARCUS	DEFERRED REVENUE	56.80
8/27/2026	ORSAK, KAT	DEFERRED REVENUE	17.80
8/27/2026	ORTIZ, SONIA	DEFERRED REVENUE	29.85
8/27/2026	OSUTO, GRACE	DEFERRED REVENUE	6.55
8/27/2026	OWNER, TIMOTHY	DEFERRED REVENUE	18.25
8/27/2026	PARNELL, JOVONNE	DEFERRED REVENUE	29.65
8/27/2026	PERRYEDGE, KAMISHA	DEFERRED REVENUE	13.09
8/27/2026	PRESTON, RAMONA	DEFERRED REVENUE	11.00
8/27/2026	PULLAM, ESSICA	DEFERRED REVENUE	1.80
8/27/2026	RAI, MANINDERJIT	DEFERRED REVENUE	23.85
8/27/2026	RAMIREZ, MEGHANN	DEFERRED REVENUE	8.15
8/27/2026	RAYMOND, SADE	DEFERRED REVENUE	5.25
8/27/2026	RIVERA, EMANUEL	DEFERRED REVENUE	68.85
8/27/2026	SCHAMP, TOM	DEFERRED REVENUE	105.00
8/27/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,531.06
8/27/2026	SMITH, CHRISSY	DEFERRED REVENUE	10.75
8/27/2026	SMITH, KRYSTAL	DEFERRED REVENUE	12.10
8/27/2026	TALLEY, PAIGE	DEFERRED REVENUE	22.45
8/27/2026	TALLY, SHELBY	DEFERRED REVENUE	17.80
8/27/2026	TERRAZAS, GRACIE	DEFERRED REVENUE	6.17
8/27/2026	TESFAYE, YESELAM	DEFERRED REVENUE	17.35
8/27/2026	VASQUEZ SOTO, ERNESTO	DEFERRED REVENUE	23.25
8/27/2026	VINDEL, NORMA	DEFERRED REVENUE	28.70
8/27/2026	WATSON, BRITTNEY	DEFERRED REVENUE	0.75
8/27/2026	WILLIAMS, QUINIYA	DEFERRED REVENUE	3.00
8/27/2026	WOOD, BRIAN	DEFERRED REVENUE	9.15

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
8/27/2026	WORSHAM, STEPHANIE	DEFERRED REVENUE	137.60
		240 - CHILD NUTRITION FUND	642,938.43
242 - SUMMER FEEDING TDA			
8/4/2026	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,781.85
8/7/2026	TRS	TEACHER RETIREMENT	760.17
8/20/2026	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/20/2026	LABATT FOOD SERVICE	FOOD	1,894.25
8/20/2026	LABATT FOOD SERVICE	NON-FOOD	108.03
		242 - SUMMER FEEDING TDA	4,544.30
244 - CAREER & TECHNOLOGY BASIC GRAN			
8/7/2026	TRS	TEACHER RETIREMENT	878.62
		244 - CAREER & TECHNOLOGY BASIC GRAN	878.62
255 - TITLE II, PART A: TEA/PRIN TRA			
8/6/2026	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
8/7/2026	TRS	TEACHER RETIREMENT	4,485.38
8/13/2026	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/27/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	2,880.00
		255 - TITLE II, PART A: TEA/PRIN TRA	12,115.38
263 - TITLE III, PART A, LIMITED ENG			
8/11/2026	REGION XX ESC	TRAVEL, TRAINING & SUBSISTENCE	1,500.00
8/18/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	43,300.00
8/18/2026	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	100,993.00
		263 - TITLE III, PART A, LIMITED ENG	145,793.00
265 - 21ST CENTURY GRANT			
8/7/2026	TRS	TEACHER RETIREMENT	11,794.74
		265 - 21ST CENTURY GRANT	11,794.74
289 - LEP PROGRAM			
8/7/2026	TRS	TEACHER RETIREMENT	1,113.99
8/11/2026	HASH, LESLEY	TRAVEL, TRAINING & SUBSISTENCE	602.32
8/18/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
8/18/2026	FRANCIS, CHANEERA	TRAVEL, TRAINING & SUBSISTENCE	443.28
8/18/2026	STEWART, TAMONYA	TRAVEL, TRAINING & SUBSISTENCE	634.31
		289 - LEP PROGRAM	28,293.90
429 - MISC STATE GRANTS			
8/4/2026	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL, TRAINING & SUBSISTENCE	450.00
8/6/2026	OSS ACADEMY	TRAVEL, TRAINING & SUBSISTENCE	70.00
		429 - MISC STATE GRANTS	520.00
461 - CAMPUS ACTIVITY FUND			
8/4/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,522.32
8/4/2026	VISUAL IMPACT SPECIALTIES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/4/2026	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	1,416.00
8/6/2026	AMAZON CAPITAL SERVICES INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,684.40

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
8/7/2026	TRS	TEACHER RETIREMENT	1,726.63
8/11/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	536.09
8/11/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	6,782.94
8/11/2026	GIVEBACKS INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	GIVEBACKS INC	GENERAL SUPPLIES	1,700.00
8/11/2026	GRAINGER	GENERAL SUPPLIES	1,472.00
8/11/2026	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	SCHOOL MATE	GENERAL SUPPLIES	460.00
8/13/2026	ACCUTRAIN CORPORATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	ACCUTRAIN CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	7,150.00
8/13/2026	ALLEY CATS HURST, BBGM, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	ALLEY CATS HURST, BBGM, INC	REFRESHMENTS/FOOD FOR MEETINGS	164.79
8/13/2026	ALLEY CATS HURST, BBGM, INC	TRAVEL, TRAINING & SUBSISTENCE	1,242.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	59.97
8/13/2026	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	20.00
8/13/2026	RALLY SPORTSWEAR	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	RALLY SPORTSWEAR	GENERAL SUPPLIES	763.50
8/13/2026	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	SCHOOL MATE	GENERAL SUPPLIES	780.00
8/13/2026	SOLUTION TREE	DEFERRED EXPENDITURES/EXPENSES	0.00
8/13/2026	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
8/18/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	330.51
8/18/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	839.40
8/18/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	35.90
8/18/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	15,275.00
8/18/2026	KENNEDY, BETHANY	GENERAL SUPPLIES	3,500.00
8/18/2026	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	550.00
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,257.53
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	68.12
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,010.60
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	128.75
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,578.46
8/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	653.53
8/25/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	743.52
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,020.23
8/25/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	329.20
8/25/2026	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	57.73
8/25/2026	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	2,516.00
8/25/2026	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	5,293.81
8/25/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	358.67
8/25/2026	STUDENT CONDUCTOR, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,887.50
8/25/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	110.00
8/25/2026	WATCH D.O.G.S.	MISCELLANEOUS OPERATING COSTS	104.82
8/26/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	179.81
8/27/2026	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	444.40
8/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,035.72
8/27/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	8.99
8/27/2026	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMNT<\$10000	1,795.17
8/27/2026	DAVIS, YEVETTE	OTHER REVENUES FROM LOCAL SOUR	70.00
8/27/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,084.70

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
8/27/2026	IMAGE MAKER 4U, INC	GENERAL SUPPLIES	30.00
8/27/2026	MEEDER, HEATHER	OTHER REVENUES FROM LOCAL SOUR	230.00
8/27/2026	PATE, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	70.00
8/27/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
8/27/2026	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
8/27/2026	WORKMAN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	109.00
461 - CAMPUS ACTIVITY FUND			87,659.21
498 - MISCELLANEOUS GRANTS			
8/6/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	552.48
8/6/2026	MINUTEMAN PRESS, INCUBATIVE STRA	MISCELLANEOUS CONTRACTED SERVIC	246.12
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	176.25
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	655.65
498 - MISCELLANEOUS GRANTS			1,630.50
599 - DEBT SERVICE FUND			
8/14/2026	US BANK, DO NOT USE	INTEREST ON BONDS	25,153,738.42
599 - DEBT SERVICE FUND			25,153,738.42
624 - 2024 BOND PROGRAM			
8/4/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	693,990.94
8/4/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	5,423,634.45
8/4/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	20,000.00
8/4/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,163,041.01
8/7/2026	TRS	TEACHER RETIREMENT	1,664.28
8/11/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	338,976.65
8/11/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	155,298.18
8/11/2026	BUSINESS INTERIORS	MISCELLANEOUS CONTRACTED SERVIC	18,120.00
8/11/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	358,193.51
8/11/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	523,518.47
8/11/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	5,747,632.73
8/11/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,818,655.04
8/18/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	1,499,562.18
8/18/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE<\$10,000	84,517.10
8/18/2026	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS CONTRACTED SERVIC	35,491.05
8/18/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	10,724,249.25
8/18/2026	ROMINE, ROMINE & BURGESS, INC	PROFESSIONAL SERVICES	7,500.00
8/18/2026	TEXAS DEPT OF STATE HEALTH SERVICES	LAND PURCHASE AND IMPROVEMENT	57.00
8/20/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUS CONTRACTED SERVIC	44,456.40
8/20/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	9,584.00
8/20/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	22,337.14
8/20/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	931,810.41
8/20/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<\$10,000	227,874.46
8/20/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	52,712.82
8/25/2026	ADVANCED TECHNOLOGIES CONSULTANTS,	FURNITURE, EQUIPMENT & SOFTWARE	778,730.00
8/25/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	3,394,642.15
8/25/2026	BUSINESS INTERIORS	MISCELLANEOUS CONTRACTED SERVIC	352,750.00
8/25/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	840.00
8/25/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	291,390.00
8/25/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUS CONTRACTED SERVIC	6,550.00
8/25/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	284,694.91
8/25/2026	INTERSPEC, LLC	OTHER EQUIPMNT<\$10000	14,461.26
8/25/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	2,728,409.77
8/25/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<\$10,000	320,708.98

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
624 - 2024 BOND PROGRAM			
8/25/2026	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	59,214.29
8/25/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,089.00
8/25/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	1,694.98
8/25/2026	SYNLAWN, STRICKLY GREEN GR	BUILDING PURCHASE, CONSTRUCTIO	20,912.21
8/25/2026	TRANE, ACCT #8162331	OTHER EQUIPMNT<\$10000	2,309.40
8/25/2026	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWAR	15,514.45
8/25/2026	WENGER CORPORATION	FURNITURE<\$10,000	40,050.00
8/25/2026	WENGER CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	10,002.00
8/27/2026	SWEETWATER SOUND LLC	FURNITURE<\$10,000	128,585.40
624 - 2024 BOND PROGRAM			38,356,425.87
711 - OUT OF SCHOOL PROGRAMS-QUEST			
8/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	208.13
8/6/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	675.24
8/6/2026	GTSOFT INC	SOFTWARE SUBSCRIPTIONS	3,000.00
8/6/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	129.01
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
8/7/2026	TRS	TEACHER RETIREMENT	4,676.77
8/11/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	890.10
8/11/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	656.00
8/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	61.19
8/18/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	588.34
8/18/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	450.00
8/18/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	466.40
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	25.00
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,655.31
8/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	739.02
8/20/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	899.10
8/20/2026	MANSFIELD ISD EDUCATION FOUNDATION	GENERAL SUPPLIES	300.00
8/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	356.45
8/25/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	85.47
8/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	225.67
711 - OUT OF SCHOOL PROGRAMS-QUI			16,318.50
712 - NATATORIUM			
8/6/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	190.00
8/6/2026	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	351.20
8/6/2026	D & J SPORTS	GENERAL SUPPLIES	1,968.00
8/6/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	513.41
8/6/2026	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	2,181.57
8/6/2026	LENNOX INDUSTRIES INC	GENERAL SUPPLIES	1,610.00
8/6/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	257.70
8/6/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	250.47
8/6/2026	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	1,389.77
8/7/2026	TRS	TEACHER RETIREMENT	712.55
8/11/2026	CICI'S PIZZA #412 WALNUT CREEK	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	632.50
8/11/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,020.66
8/11/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	290.02
8/11/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	140.80
8/11/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	216.30
8/13/2026	ATMOS ENERGY	UTILITIES - GAS	7,583.09
8/13/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	122.36
8/13/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	GENERAL SUPPLIES	1,764.13
8/13/2026	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,505.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
712 - NATATORIUM			
8/13/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
8/18/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJOY	GENERAL SUPPLIES	2,546.84
8/18/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	249.77
8/18/2026	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	1,880.08
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	59.29
8/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	748.11
8/20/2026	D & J SPORTS	GENERAL SUPPLIES	116.75
8/20/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	-14.23
8/25/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	243.90
8/27/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	451.19
8/27/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	1,800.00
8/27/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,541.56
		712 - NATATORIUM	45,423.83
823 - SCHOLARSHIPS			
8/18/2026	TARRANT COUNTY COLLEGE SOUTHEAST, ST	SCHOLARSHIPS	5,000.00
		823 - SCHOLARSHIPS	5,000.00
826 - UIL/DEC			
8/7/2026	TRS	TEACHER RETIREMENT	4.80
8/25/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,341.43
		826 - UIL/DEC	1,346.23
865 - STUDENT ACTIVITY FUND			
8/6/2026	FORT WORTH ISD - COWTOWN CLASSIC, JRC	MISCELLANEOUS OPERATING COSTS	0.00
8/7/2026	TRS	TEACHER RETIREMENT	171.20
8/11/2026	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	809.77
8/11/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	266.04
8/11/2026	VAN COUNTRY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
8/11/2026	VAN COUNTRY LLC	MISCELLANEOUS OPERATING COSTS	554.73
8/13/2026	ARTS DISTRICT MANSION-CULINAIRE INTERN	MISCELLANEOUSCONTRACTED SERVIC	8,000.00
8/13/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	50.00
8/18/2026	BEN E. KEITH COMPANY	DEFERRED EXPENDITURES/EXPENSES	180.88
8/18/2026	COLBURN, HEATHER	MISCELLANEOUS OPERATING COSTS	120.00
8/18/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
8/18/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	500.00
8/18/2026	TEXAS TIRE 40, HMO TEXAS TIRE 40	GENERAL SUPPLIES	385.00
8/20/2026	CARD MY YARD, CMY FRANCHISING	DEFERRED EXPENDITURES/EXPENSES	0.00
8/20/2026	CARD MY YARD, CMY FRANCHISING	MISCELLANEOUSCONTRACTED SERVIC	88.00
8/20/2026	HOFFMANN, CODY	DEFERRED EXPENDITURES/EXPENSES	0.00
8/20/2026	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
8/25/2026	ANDERSON'S	DEFERRED EXPENDITURES/EXPENSES	0.00
8/25/2026	ANDERSON'S	GENERAL SUPPLIES	1,937.87
8/27/2026	DIOSDADO, VANESSA	OTHER REVENUES FROM LOCAL SOUR	375.00
8/27/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	845.00
		865 - STUDENT ACTIVITY FUND	16,368.49
876 - CAMPUS SUNSHINE FUNDS			
8/18/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	103.16
		876 - CAMPUS SUNSHINE FUNDS	103.16
			71,351,661.58