

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 4/1/2026 through 4/30/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
4/2/2026	GRAPEVINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	750.00
4/7/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	2,744.49
4/7/2026	D & J SPORTS	GENERAL SUPPLIES	2,200.00
4/7/2026	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ,	TRAVEL, TRAINING & SUBSISTENCE	700.00
4/7/2026	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	DEFERRED EXPENDITURES/EXPENSES	620.00
4/7/2026	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	MEMBERSHIPS	0.00
4/7/2026	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/7/2026	TRS	TEACHER RETIREMENT	13,653.18
4/7/2026	UNITED AG & TURF, COUFAL-PRATER EQU	CONTRACTED MAINTENANCE AND REP	438.22
4/9/2026	ALUMINUM ATHLETIC EQUIPMENT COMPANY	MISCELLANEOUS CONTRACTED SERVIC	1,027.99
4/9/2026	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	247.77
4/9/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,544.00
4/9/2026	KING RANCH TURFGRASS, LP	GENERAL SUPPLIES	1,950.00
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	21.30
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	61.21
4/9/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	28.03
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
4/14/2026	ALLEN, MATTHEW	MEMBERSHIPS	100.00
4/14/2026	ALLEN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	249.99
4/14/2026	D & J SPORTS	GENERAL SUPPLIES	6,085.70
4/14/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	12,311.37
4/14/2026	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	43.54
4/16/2026	BSN SPORTS LLC	GENERAL SUPPLIES	319.00
4/16/2026	COLDTUB	GENERAL SUPPLIES	4,832.60
4/16/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	33,533.90
4/16/2026	INZER ADVANCED DESIGNS	GENERAL SUPPLIES	730.60
4/21/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	14,275.00
4/21/2026	CAMPBELL, SAMUEL	MISCELLANEOUS CONTRACTED SERVIC	120.00
4/21/2026	COLDTUB	GENERAL SUPPLIES	382.70
4/21/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	599.88
4/21/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,514.32
4/21/2026	MONK, KERON	MISCELLANEOUS CONTRACTED SERVIC	120.00
4/21/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	87.08
4/23/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,803.92
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	124.97
4/28/2026	D & J SPORTS	GENERAL SUPPLIES	3,487.00
4/28/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,269.36
4/30/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	1,250.00
4/30/2026	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	571.71
4/30/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	83,751.20
4/30/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	5,739.20
181 - ATHLETICS			200,520.53
195 - ADVERTISING			
4/2/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	297.83
4/9/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	30,745.75
4/14/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	245.60
4/16/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUS CONTRACTED SERVIC	2,705.60
4/21/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	39,897.10
4/23/2026	A&M NURSERY AND SUPPLY, LLC	GROUND SUPPLIES	1,418.25
4/23/2026	CASTEEL & ASSOCIATES INC	CONTRACTED MAINTENANCE AND REP	1,156.86
4/23/2026	HARRIS COSTUMES	RENTALS-OPERATING LEASES	244.45
4/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	36.31
4/28/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUS CONTRACTED SERVIC	531.19
4/28/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	483.71

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,018.02
4/30/2026	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	3,656.59
		195 - ADVERTISING	82,437.26
196 - SPECIAL OPERATING FUND			
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	526.19
4/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	250.05
4/7/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	175.00
4/9/2026	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<\$10000	354.77
4/9/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	752.74
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	265.80
4/14/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	11.99
4/14/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	337.05
4/14/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	380.00
4/14/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	454.45
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	198.32
4/14/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	173.84
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	179.62
4/16/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	2,064.91
4/16/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	44.15
4/16/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	824.00
4/16/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	607.87
4/16/2026	TOP 2 BOTTOM MARKETING	MISCELLANEOUS OPERATING COSTS	525.00
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	179.97
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	193.42
4/21/2026	MAIN EVENT ENTERTAINMENT-FT. WORTH	TRAVEL AND SUBSISTENCE - STUDE	339.15
4/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	401.01
4/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,204.54
4/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	199.32
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	295.73
4/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	341.88
4/28/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	59.70
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	8.99
4/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	69.12
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,987.20
		196 - SPECIAL OPERATING FUND	13,405.78
198 - CCMR			
4/2/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,989.05
4/2/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	2,055.00
4/7/2026	4IMPRINT INC	MISCELLANEOUS CONTRACTED SERVIC	581.44
4/7/2026	TARLETON BUSINESS OFFICE, TARLETON ST.	MISCELLANEOUS OPERATING COSTS	900.00
4/7/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	685.00
4/7/2026	TRS	TEACHER RETIREMENT	2,004.58
4/7/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL, TRAINING & SUBSISTENCE	1,150.00
4/9/2026	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	9,784.00
4/9/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	4,795.00
4/9/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/14/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,174.13
4/14/2026	SMITH, CHANCY	MISCELLANEOUS CONTRACTED SERVIC	40.00
4/14/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	2,740.00
4/14/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	2,055.00
4/16/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	685.00
4/16/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	1,370.00
4/16/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL, TRAINING & SUBSISTENCE	1,725.00

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198 - CCMR			
4/24/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	240.00
4/28/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL, TRAINING & SUBSISTENCE	575.00
4/28/2026	WALTONAPSI	TRAVEL, TRAINING & SUBSISTENCE	799.00
4/30/2026	AUGSBURG UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	685.00
4/30/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	119.40
4/30/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	286.02
4/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,131.32
4/30/2026	EAI EDUCATION INC	GENERAL SUPPLIES	1,428.50
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	828.00
198 - CCMR			39,825.44
199 - GENERAL OPERATING			
4/2/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	220.00
4/2/2026	ABECEDARIAN	GENERAL SUPPLIES	80.00
4/2/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	254.00
4/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,518.43
4/2/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	65.98
4/2/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	387.99
4/2/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	33.55
4/2/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	97.83
4/2/2026	AMERICAN REGISTRY FOR INTERNET NUMBE	SOFTWARE SUBSCRIPTIONS	275.00
4/2/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	246.40
4/2/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	583.94
4/2/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	23.86
4/2/2026	BOLDEN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	330.00
4/2/2026	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	650.00
4/2/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,502.05
4/2/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
4/2/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,325.00
4/2/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	7.73
4/2/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,063.85
4/2/2026	CEV MULTIMEDIA, LTD	TESTING MATERIALS	500.00
4/2/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	504.80
4/2/2026	CITIBANK	MISCELLANEOUS OPERATING COSTS	324.74
4/2/2026	CITIBANK	READING/REF MATERIALS/DATABASE	31.96
4/2/2026	CITIBANK	SOFTWARE SUBSCRIPTIONS	280.00
4/2/2026	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	764.20
4/2/2026	CLIBORN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	794.00
4/2/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,168.00
4/2/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,723.42
4/2/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
4/2/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	3,430.00
4/2/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,427.46
4/2/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	456.97
4/2/2026	ELECTION SYSTEMS&SOFTWARE LLC	ELECTION COSTS - LOCALLY DEFIN	1,630.56
4/2/2026	ELEVATE YOUR CLASSROOM, LLC	TRAVEL, TRAINING & SUBSISTENCE	600.00
4/2/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	12,550.00
4/2/2026	EPLEY, JOCELYN	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/2/2026	FALLS, JESSICA	MISCELLANEOUSCONTRACTED SERVIC	50.00
4/2/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,409.82
4/2/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	245.13
4/2/2026	FORDE-FERRIER LLC	GENERAL SUPPLIES	420.00
4/2/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	32,148.92
4/2/2026	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	254.12
4/2/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	9.82

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199 - GENERAL OPERATING			
4/2/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,337.91
4/2/2026	GLENN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	360.00
4/2/2026	GRAINGER	GENERAL SUPPLIES	165.84
4/2/2026	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,675.20
4/2/2026	GRAINGER	OTHER SUPPLIES FOR M&O	3,141.12
4/2/2026	H1 K9 CONSULTANTS LLC	MISCELLANEOUSCONTRACTED SERVIC	7,150.00
4/2/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	688.41
4/2/2026	HARRIS COSTUMES	RENTALS-OPERATING LEASES	420.00
4/2/2026	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	220.00
4/2/2026	INSECT LORE PRODUCTS	GENERAL SUPPLIES	98.93
4/2/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,452.93
4/2/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
4/2/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	284.95
4/2/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,059.72
4/2/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	31.39
4/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	188.75
4/2/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	553.24
4/2/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	381.77
4/2/2026	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	412.50
4/2/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	17.22
4/2/2026	ODUM, COLIN	MISCELLANEOUSCONTRACTED SERVIC	880.00
4/2/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	794.57
4/2/2026	POCKET NURSE	GENERAL SUPPLIES	244.89
4/2/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	43.62
4/2/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	549.20
4/2/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	83.48
4/2/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	186.63
4/2/2026	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	450.00
4/2/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,565.78
4/2/2026	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	126.32
4/2/2026	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	624.00
4/2/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	560.00
4/2/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	125.00
4/2/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	495.00
4/2/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	915.34
4/2/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	11,365.25
4/2/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	806.00
4/2/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	3,802.56
4/2/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	6,026.83
4/2/2026	VIEW PLUS TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	299.00
4/2/2026	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	1,339.80
4/2/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	228.08
4/6/2026	CALDERON, MARIA	OTHER REVENUES FROM LOCAL SOUR	43.95
4/7/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	163.96
4/7/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	791.00
4/7/2026	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	3,450.00
4/7/2026	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	549.40
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	17,971.25
4/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,972.77
4/7/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	302.82
4/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	142.59
4/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,489.53
4/7/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	460.31
4/7/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	229.26
4/7/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	30.40

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199 - GENERAL OPERATING			
4/7/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	14,079.14
4/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	56.40
4/7/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	95.56
4/7/2026	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,850.00
4/7/2026	BULL MARKET PROMOTIONS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,402.90
4/7/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	7,162.72
4/7/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	26.82
4/7/2026	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,759.55
4/7/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	10,153.87
4/7/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	120.00
4/7/2026	CDW GOVERNMENT	GENERAL SUPPLIES	983.23
4/7/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	72.00
4/7/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	47.56
4/7/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	899.00
4/7/2026	CHARMS, CUTTIME LLC	MISCELLANEOUS OPERATING COSTS	60.00
4/7/2026	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	1,210.00
4/7/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,185.89
4/7/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	799.87
4/7/2026	COLBERT, JANEKKA	TRAVEL,TRAINING & SUBSISTENCE	230.30
4/7/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,885.30
4/7/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
4/7/2026	CRUCIAL LEARNING, VITALSMARTS LC	TRAVEL,TRAINING & SUBSISTENCE	1,895.00
4/7/2026	DAWSON, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	165.00
4/7/2026	DEBTBOOK, FIFTH ASSET INC	SOFTWARE SUBSCRIPTIONS	12,360.00
4/7/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,889.86
4/7/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	251.57
4/7/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	586.07
4/7/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,243.56
4/7/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	264.14
4/7/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	302.68
4/7/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	13,834.80
4/7/2026	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	880.00
4/7/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	679.75
4/7/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	196.34
4/7/2026	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	19.11
4/7/2026	HON COMPANY, THE	FURNITURE<\$10,000	6,155.00
4/7/2026	HOPE KING TEACHING RESOURCES	DEFERRED EXPENDITURES/EXPENSES	299.00
4/7/2026	HOPE KING TEACHING RESOURCES	TRAVEL,TRAINING & SUBSISTENCE	0.00
4/7/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,166.28
4/7/2026	INTERNATIONAL ACADEMIC COMPETITIONS	TRAVEL AND SUBSISTENCE - STUDE	500.00
4/7/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
4/7/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
4/7/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	84.98
4/7/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	620.24
4/7/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	880.00
4/7/2026	LAMEE, ELISABETH	TRAVEL,TRAINING & SUBSISTENCE	665.70
4/7/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	75.50
4/7/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	180.00
4/7/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,046.04
4/7/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/7/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	404.05
4/7/2026	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	236.00
4/7/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	373.90
4/7/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	660.00
4/7/2026	MANCINI, OLIVIA	TRAVEL,TRAINING & SUBSISTENCE	600.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/7/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
4/7/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	304.00
4/7/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
4/7/2026	MATHFACTLAB, LLC, MICHAEL KENNY	DEFERRED EXPENDITURES/EXPENSES	1,638.75
4/7/2026	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	0.00
4/7/2026	MESSERSMITH, CYNTHIA	TRAVEL, TRAINING & SUBSISTENCE	599.98
4/7/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,238.06
4/7/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	8,531.50
4/7/2026	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	775.00
4/7/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,200.00
4/7/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	94.04
4/7/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,549.33
4/7/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	239.03
4/7/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,044.73
4/7/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	95.60
4/7/2026	PARR, CRISTA	TRAVEL AND SUBSISTENCE - STUDE	186.00
4/7/2026	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	1,150.00
4/7/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	59,579.46
4/7/2026	PINKERTON, PAMELA	TRAVEL, TRAINING & SUBSISTENCE	450.00
4/7/2026	PITTMAN, JEFFERY	TRAVEL, TRAINING & SUBSISTENCE	78.73
4/7/2026	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	28.56
4/7/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS CONTRACTED SERVIC	2,138.86
4/7/2026	POWELL, JOSH	TRAVEL, TRAINING & SUBSISTENCE	70.00
4/7/2026	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUS CONTRACTED SERVIC	2,750.00
4/7/2026	PROJECT LEAD THE WAY INC	TRAVEL, TRAINING & SUBSISTENCE	2,400.00
4/7/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	4,160.07
4/7/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	180.00
4/7/2026	ROBINSON, PATRICIA	TRAVEL, TRAINING & SUBSISTENCE	131.85
4/7/2026	ROOKER, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	101.78
4/7/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	209.75
4/7/2026	ROTH, BRENDAN	MISCELLANEOUS CONTRACTED SERVIC	294.00
4/7/2026	RUSSELL, WADE	TRAVEL, TRAINING & SUBSISTENCE	351.00
4/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	559.60
4/7/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	102.11
4/7/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	183.32
4/7/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	286.14
4/7/2026	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	630.00
4/7/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,560.00
4/7/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,725.00
4/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,235.57
4/7/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	43.96
4/7/2026	SYMBOLARTS, LLC	GENERAL SUPPLIES	710.00
4/7/2026	TAYLOR, MARIANE	TRAVEL, TRAINING & SUBSISTENCE	300.37
4/7/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
4/7/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
4/7/2026	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL, TRAINING & SUBSISTENCE	499.00
4/7/2026	THOMAS, CARRIE	TECHNOLOGY EQUIPMNT <\$10000	350.00
4/7/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	488.56
4/7/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	628.00
4/7/2026	TRS	TEACHER RETIREMENT	922,267.85
4/7/2026	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	47,360.00
4/7/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
4/7/2026	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	3,950.00
4/7/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	1,119.49
4/7/2026	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	279.74

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199 - GENERAL OPERATING			
4/7/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	225.08
4/7/2026	VALADEZ, HECTOR	TRAVEL, TRAINING & SUBSISTENCE	549.80
4/7/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	2,603.38
4/7/2026	VAZQUEZ, ROSALILIA	TRAVEL, TRAINING & SUBSISTENCE	56.49
4/7/2026	VELAZQUEZ PRESS	READING/REF MATERIALS/DATABASE	539.33
4/7/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	17,786.54
4/7/2026	VRIJ, MAXIME	TRAVEL, TRAINING & SUBSISTENCE	856.75
4/7/2026	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	498.00
4/7/2026	WEISSMAN	GENERAL SUPPLIES	200.21
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	17,391.35
4/7/2026	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	2,647.10
4/7/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	5,198.31
4/7/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,887.02
4/7/2026	WILSON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	109.97
4/7/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	7,752.44
4/7/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	312.98
4/7/2026	WURTZ, LOGENN	TRAVEL, TRAINING & SUBSISTENCE	771.00
4/7/2026	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	2,250.00
4/9/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	295.47
4/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	419.21
4/9/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	147.90
4/9/2026	AMS OF TEXAS LLC	CONTRACTED MAINTENANCE AND REP	4,973.00
4/9/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	9,922.27
4/9/2026	ASSOC OF THREAT ASSESSMENT PROFESSI	MEMBERSHIPS	1,050.00
4/9/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
4/9/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,912.98
4/9/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	557.80
4/9/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	170.00
4/9/2026	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	236.00
4/9/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	57.52
4/9/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	51.98
4/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	24,859.30
4/9/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,439.01
4/9/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	236.90
4/9/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
4/9/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
4/9/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	489.45
4/9/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,223.48
4/9/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	29,267.00
4/9/2026	ECOLAB INC	GENERAL SUPPLIES	471.62
4/9/2026	ED311	TRAVEL, TRAINING & SUBSISTENCE	4,145.00
4/9/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	21,279.80
4/9/2026	EVANS, ALYSSA	MISCELLANEOUS CONTRACTED SERVIC	1,250.00
4/9/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	258.97
4/9/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	400.00
4/9/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	267.92
4/9/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	158.20
4/9/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,345.69
4/9/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	685.56
4/9/2026	GOPHER SPORT	GENERAL SUPPLIES	99.95
4/9/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,450.32
4/9/2026	GRAINGER	GENERAL SUPPLIES	6.86
4/9/2026	GRAINGER	OTHER SUPPLIES FOR M&O	749.76
4/9/2026	GREER, LOUANNE	MISCELLANEOUS CONTRACTED SERVIC	675.00
4/9/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	GENERAL SUPPLIES	2,094.75

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199 - GENERAL OPERATING			
4/9/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	119.99
4/9/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
4/9/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
4/9/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	138.74
4/9/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	76.33
4/9/2026	LILLIWORKS ACTIVE LEARNING FOUNDATION	GENERAL SUPPLIES	950.00
4/9/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	193.32
4/9/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	874.72
4/9/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	55.50
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	280.54
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,933.37
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	222.66
4/9/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	40,485.00
4/9/2026	MELTWATER NEWS US INC	SOFTWARE SUBSCRIPTIONS	0.00
4/9/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	159.82
4/9/2026	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	179.90
4/9/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	361.55
4/9/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	533.78
4/9/2026	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	9,735.00
4/9/2026	NATIONAL ASSOC FOR GIFTED CHILDREN	MEMBERSHIPS	149.00
4/9/2026	NATL INST FOR METALWORKING SKILLS INC.	TESTING MATERIALS	2,960.00
4/9/2026	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
4/9/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	305.82
4/9/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	440.05
4/9/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	104.49
4/9/2026	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	149.55
4/9/2026	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	0.00
4/9/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	80.67
4/9/2026	REALLY GOOD STUFF, LLC	READING/REF MATERIALS/DATABASE	14.54
4/9/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	3.74
4/9/2026	SALINAS, VANESA	TRAVEL, TRAINING & SUBSISTENCE	128.59
4/9/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,300.50
4/9/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	76,234.29
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	62,531.37
4/9/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,453.75
4/9/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	286.94
4/9/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	813.34
4/9/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	7,125.00
4/9/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	355.48
4/9/2026	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	480.39
4/9/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	389.46
4/9/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	2,550.00
4/9/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	252.50
4/9/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	2,169.00
4/9/2026	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	0.00
4/9/2026	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	DEFERRED EXPENDITURES/EXPENSES	1,850.00
4/9/2026	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	MEMBERSHIPS	0.00
4/9/2026	TEXAS BANDMASTERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	200.00
4/9/2026	TEXAS BANDMASTERS ASSOCIATION	MEMBERSHIPS	0.00
4/9/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	MEMBERSHIPS	279.00
4/9/2026	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	450.00
4/9/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	148.27
4/9/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	540.00
4/9/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	955.00
4/9/2026	TURF SURGEONS IRRIGATION SVCS, GREG J	TRAVEL, TRAINING & SUBSISTENCE	119.00

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199 - GENERAL OPERATING			
4/9/2026	ULINE	GENERAL SUPPLIES	628.36
4/9/2026	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	74.00
4/9/2026	WILSON, NATALIE	RECLASSIFIED TRANSPORTATION EX	28.07
4/9/2026	ZEPEDA, PRISCILLA	TRAVEL, TRAINING & SUBSISTENCE	125.79
4/14/2026	ALEXANDER, JOSI	TRAVEL, TRAINING & SUBSISTENCE	70.00
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	14,236.27
4/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	803.48
4/14/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	105.00
4/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	97.63
4/14/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	345.34
4/14/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	779.00
4/14/2026	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	149.85
4/14/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	61.99
4/14/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	1,209.50
4/14/2026	ARLINGTON UTILITIES	UTILITIES - WATER	87,689.39
4/14/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	6,098.00
4/14/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.34
4/14/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	7,561.62
4/14/2026	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	1,099.00
4/14/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUS OPERATING COSTS	36.75
4/14/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	76.76
4/14/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,527.81
4/14/2026	BECHT, PATRICIA	TRAVEL, TRAINING & SUBSISTENCE	563.80
4/14/2026	BIO CORPORATION	GENERAL SUPPLIES	285.15
4/14/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	637.83
4/14/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,211.57
4/14/2026	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	469.68
4/14/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	53.20
4/14/2026	CDW GOVERNMENT	GENERAL SUPPLIES	233.73
4/14/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	696.30
4/14/2026	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	338.09
4/14/2026	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	1,377.81
4/14/2026	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	530.00
4/14/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	239.15
4/14/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	40.00
4/14/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,171.67
4/14/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	136.80
4/14/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	885.27
4/14/2026	CORNELL UNIVERSITY, ECORNELL	TRAVEL, TRAINING & SUBSISTENCE	2,625.00
4/14/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	18,804.30
4/14/2026	CROWLEY ISD ATHLETICS	MISCELLANEOUS CONTRACTED SERVIC	3,765.00
4/14/2026	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	169.89
4/14/2026	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,985.00
4/14/2026	DIEHL, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	373.78
4/14/2026	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	106.82
4/14/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	7,461.25
4/14/2026	EAI EDUCATION INC	GENERAL SUPPLIES	736.14
4/14/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	382.00
4/14/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	205.08
4/14/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	300.64
4/14/2026	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	1,646.48
4/14/2026	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	629.80
4/14/2026	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	154.37
4/14/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	98.66
4/14/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MEMBERSHIPS	400.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/14/2026	GATES, KOURTNEY	TRAVEL, TRAINING & SUBSISTENCE	816.90
4/14/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	84.10
4/14/2026	GRAINGER	GENERAL SUPPLIES	1,099.60
4/14/2026	GRAPEVINE COLLEYVILLE ISD ATHLETICS	MISCELLANEOUS CONTRACTED SERVIC	360.00
4/14/2026	HAIRSTON, EDRIAN	TRAVEL, TRAINING & SUBSISTENCE	459.97
4/14/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	250.77
4/14/2026	HOLBROOKS, SHEILA	TRAVEL, TRAINING & SUBSISTENCE	52.18
4/14/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	25.30
4/14/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	462.29
4/14/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	495.56
4/14/2026	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	2,640.00
4/14/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	60.00
4/14/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	600.00
4/14/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	440.31
4/14/2026	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,005.00
4/14/2026	JULIE ANN ALLEN CONSULTING	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
4/14/2026	KELLER ISD ATHLETICS	MISCELLANEOUS CONTRACTED SERVIC	132.50
4/14/2026	KERRY TRACY, FEEL GOOD TEACHIN	TRAVEL, TRAINING & SUBSISTENCE	39.00
4/14/2026	LAMESA ISD	MISCELLANEOUS CONTRACTED SERVIC	1,437.20
4/14/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	425.74
4/14/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	688.49
4/14/2026	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	1,804.69
4/14/2026	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	66.01
4/14/2026	MILLER, CHRISTY	TRAVEL, TRAINING & SUBSISTENCE	450.80
4/14/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	36.32
4/14/2026	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	20.00
4/14/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,507.50
4/14/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	68.42
4/14/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	10.34
4/14/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,473.33
4/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	FURNITURE<\$10,000	237.05
4/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	501.90
4/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMNT<\$10000	239.09
4/14/2026	ONSONGO, EVANS	TRAVEL, TRAINING & SUBSISTENCE	906.74
4/14/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	174.99
4/14/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	6,074.19
4/14/2026	PARKERSON, NOHELIA	TRAVEL, TRAINING & SUBSISTENCE	115.15
4/14/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	723.07
4/14/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	90,078.35
4/14/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	140.00
4/14/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	1,570.40
4/14/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	919.60
4/14/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	41.38
4/14/2026	REALITYWORKS, INC	GENERAL SUPPLIES	183.00
4/14/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	153.24
4/14/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
4/14/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,765.00
4/14/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	17,760.03
4/14/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	459.36
4/14/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	63.24
4/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	3,878.50
4/14/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	215.13
4/14/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
4/14/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	370.11
4/14/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	41,861.44

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199 - GENERAL OPERATING			
4/14/2026	SMITH, BLANCA	TRAVEL, TRAINING & SUBSISTENCE	606.00
4/14/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	18,592.00
4/14/2026	SONOVA USA INC	OTHER EQUIPMNT<\$10000	1,051.33
4/14/2026	SOTO, TERA	TRAVEL, TRAINING & SUBSISTENCE	61.25
4/14/2026	SOUTHERN METHODIST UNIVERSITY	MISCELLANEOUS CONTRACTED SERVIC	7,500.00
4/14/2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
4/14/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,240.00
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,487.78
4/14/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	331.50
4/14/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<\$10000	399.99
4/14/2026	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	1,989.67
4/14/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	715.00
4/14/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
4/14/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
4/14/2026	TEXAS SCHOOL NURSE ADMIN ASSOC	TRAVEL, TRAINING & SUBSISTENCE	300.00
4/14/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	154.00
4/14/2026	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	155.47
4/14/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,084.52
4/14/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,390.97
4/14/2026	WEATHERFORD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,720.00
4/14/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,872.12
4/14/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	29,011.68
4/14/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	737.94
4/14/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	80.28
4/14/2026	WYLIE INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS CONTRACTED SERVIC	1,078.16
4/16/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,009.94
4/16/2026	ALSABROOK, MARISSA	TRAVEL AND SUBSISTENCE - STUDE	141.26
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,790.29
4/16/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,376.28
4/16/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<\$10000	1,810.05
4/16/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,071.66
4/16/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	237.52
4/16/2026	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	215.00
4/16/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	3,240.00
4/16/2026	ATMOS ENERGY	UTILITIES - GAS	38,308.16
4/16/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	130.00
4/16/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	116.28
4/16/2026	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	177.50
4/16/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	71,961.24
4/16/2026	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	45,182.34
4/16/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	2,015.30
4/16/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	64.14
4/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	953.95
4/16/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	55.28
4/16/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	115.00
4/16/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	412.30
4/16/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	16,890.54
4/16/2026	CROWN AWARDS INC	MISCELLANEOUS CONTRACTED SERVIC	24,260.82
4/16/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	74.70
4/16/2026	DAVIS, LAUREN	MISCELLANEOUS CONTRACTED SERVIC	330.00
4/16/2026	DETECTACHEM, INC.	GENERAL SUPPLIES	499.88
4/16/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,015.78
4/16/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	397.58
4/16/2026	FEDEX, 1577-9067-6	POSTAGE	560.00
4/16/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	31.00

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199 - GENERAL OPERATING			
4/16/2026	FORT WORTH SHAVER	MISCELLANEOUSCONTRACTED SERVIC	252.00
4/16/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,141.42
4/16/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	610.81
4/16/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,712.82
4/16/2026	GEORGE, ANN	TRAVEL, TRAINING & SUBSISTENCE	118.87
4/16/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	5,360.00
4/16/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	562.50
4/16/2026	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	1,891.50
4/16/2026	HARRIS, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	7.84
4/16/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,889.12
4/16/2026	HOENIG, SOPHIA	TRAVEL, TRAINING & SUBSISTENCE	86.66
4/16/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	200.00
4/16/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	12,766.20
4/16/2026	INSECT LORE PRODUCTS	GENERAL SUPPLIES	48.95
4/16/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	55.84
4/16/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
4/16/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	220.00
4/16/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	42.41
4/16/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	19,192.00
4/16/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	35.00
4/16/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	548.00
4/16/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	4,223.70
4/16/2026	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	158.20
4/16/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	645.15
4/16/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	354.46
4/16/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
4/16/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	110.00
4/16/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	3,660.00
4/16/2026	MATH TEACHERS PRESS, INC	GENERAL SUPPLIES	9,187.20
4/16/2026	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	90.79
4/16/2026	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	660.00
4/16/2026	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	73.92
4/16/2026	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	129.50
4/16/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	9,169.06
4/16/2026	MOUNTAIN MIKE'S PIZZA	TRAVEL AND SUBSISTENCE - STUDE	402.32
4/16/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,775.00
4/16/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,249.98
4/16/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	818.07
4/16/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	255.05
4/16/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	308.97
4/16/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	30,120.79
4/16/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	7,928.25
4/16/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,835.69
4/16/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,227.54
4/16/2026	RAMBO, AMANDA	TRAVEL, TRAINING & SUBSISTENCE	592.00
4/16/2026	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	389.95
4/16/2026	RUCKER, JORDAN	TRAVEL, TRAINING & SUBSISTENCE	69.09
4/16/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,767.51
4/16/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	81.80
4/16/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	17.96
4/16/2026	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	880.00
4/16/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	980.70
4/16/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	137.75
4/16/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,400.00
4/16/2026	TEXAS MATH & SCIENCE COACHES ASSOC (T	MEMBERSHIPS	50.00

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199 - GENERAL OPERATING			
4/16/2026	TEXAS SCHOOL NURSE ADMIN ASSOC	TRAVEL, TRAINING & SUBSISTENCE	300.00
4/16/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,545.59
4/16/2026	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	435.00
4/16/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,081.00
4/16/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	7,200.00
4/16/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,931.48
4/16/2026	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,579.00
4/16/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,425.50
4/16/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	502.78
4/16/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,558.48
4/16/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	242.94
4/16/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	51.77
4/21/2026	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	254.00
4/21/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	150.00
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28,730.30
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	3,347.33
4/21/2026	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	25.69
4/21/2026	AMAZON CAPITAL SERVICES INC	POSTAGE	82.74
4/21/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	588.65
4/21/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,150.64
4/21/2026	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	1,800.00
4/21/2026	APPLE INC.	GENERAL SUPPLIES	69.00
4/21/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	4,085.00
4/21/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	736.79
4/21/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	68.40
4/21/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUS CONTRACTED SERVIC	171.00
4/21/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	528.00
4/21/2026	BALCOM AGENCY, LLC	MISCELLANEOUS CONTRACTED SERVIC	15,000.00
4/21/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	3,368.98
4/21/2026	BENCHMARK SIGNS, BROOKS & BROOKS	CONTRACTED MAINTENANCE AND REP	1,224.00
4/21/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,819.05
4/21/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	111.20
4/21/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	2,957.50
4/21/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	-11,196.76
4/21/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	26.38
4/21/2026	CDW GOVERNMENT	GENERAL SUPPLIES	952.74
4/21/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	477,436.16
4/21/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	3,649.30
4/21/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	6.58
4/21/2026	CESCO INC	TECHNOLOGY EQUIPMNT <\$10000	329.00
4/21/2026	CHICAGO DISTRIBUTION CENTER, ALA BOOK	READING/REF MATERIALS/DATABASE	1,831.32
4/21/2026	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	264.16
4/21/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	7,145.70
4/21/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	572.04
4/21/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,023.80
4/21/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,249.26
4/21/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,705.60
4/21/2026	COMPTIA, INC.	TESTING MATERIALS	5,062.00
4/21/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL, TRAINING & SUBSISTENCE	398.00
4/21/2026	CREATIVE RISK FUNDING INC, SCHOOL COM	OTHER	1,509.30
4/21/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	422.00
4/21/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	175.82
4/21/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,625.92
4/21/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	28,842.00
4/21/2026	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	263.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/21/2026	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	130.00
4/21/2026	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	195.28
4/21/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	664.54
4/21/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,715.79
4/21/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	325.00
4/21/2026	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	3,209.50
4/21/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	162.18
4/21/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,633.00
4/21/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	48.68
4/21/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,017.68
4/21/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	3,098.30
4/21/2026	GOPHER SPORT	GENERAL SUPPLIES	219.51
4/21/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,414.41
4/21/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	GENERAL SUPPLIES	1,260.00
4/21/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	2.50
4/21/2026	JEAN'S RESTAURANT SUPPLY, TARI INC	OTHER SUPPLIES FOR M&O	6,800.52
4/21/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
4/21/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
4/21/2026	JIMMY JOHN'S, STORE 1135	REFRESHMENTS/FOOD FOR MEETINGS	319.75
4/21/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	631.72
4/21/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	69.25
4/21/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	414.65
4/21/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	519.25
4/21/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,001.53
4/21/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	180.91
4/21/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	54.11
4/21/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	923.21
4/21/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
4/21/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	6,198.00
4/21/2026	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	1,160.00
4/21/2026	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	272.54
4/21/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
4/21/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	322.71
4/21/2026	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	20.00
4/21/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,687.00
4/21/2026	NOCTI	TESTING MATERIALS	300.00
4/21/2026	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	1,320.00
4/21/2026	NORTH EAST ISD	TRAVEL, TRAINING & SUBSISTENCE	400.00
4/21/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	5,500.00
4/21/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,554.08
4/21/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	3,404.00
4/21/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	554.66
4/21/2026	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	314.48
4/21/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,454.58
4/21/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,615.00
4/21/2026	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	689.00
4/21/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	1,204.72
4/21/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,066.54
4/21/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	488.04
4/21/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	445.57
4/21/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	440.00
4/21/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	23.34
4/21/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	184.27
4/21/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,280.79
4/21/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	88.08

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199 - GENERAL OPERATING			
4/21/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,323.75
4/21/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	130.25
4/21/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	11,350.00
4/21/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	9,411.50
4/21/2026	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
4/21/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,020.00
4/21/2026	STAPLES ADVANTAGE	FURNITURE<\$10,000	539.97
4/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	10,636.28
4/21/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	770.40
4/21/2026	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<\$10000	299.99
4/21/2026	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	144.40
4/21/2026	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	62.30
4/21/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.10
4/21/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	301.90
4/21/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	397.55
4/21/2026	U.S. BANK NATIONAL ASSOCIATION	COMPUTER SOFTWARE	345.14
4/21/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,150.00
4/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,880.10
4/21/2026	WHITE BLUFF PROPERTY OWNERS ASSOCIA	TRAVEL AND SUBSISTENCE - STUDE	175.00
4/21/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	514.40
4/21/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,443.55
4/21/2026	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	714.39
4/21/2026	YOUNG, JONATHAN	MISCELLANEOUS OPERATING COSTS	47.99
4/23/2026	A.M. DESIGNS	RENTALS-OPERATING LEASES	2,000.00
4/23/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	520.24
4/23/2026	ALVARADO ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	401.50
4/23/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	7,857.95
4/23/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	330.94
4/23/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	276.90
4/23/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	64.00
4/23/2026	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUSCONTRACTED SERVIC	851.00
4/23/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	327.71
4/23/2026	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	553.60
4/23/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	3,178.48
4/23/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	118.71
4/23/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
4/23/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	56,000.00
4/23/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,009,843.42
4/23/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	31.63
4/23/2026	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	1,098.00
4/23/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	784.08
4/23/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	754.74
4/23/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL, TRAINING & SUBSISTENCE	199.00
4/23/2026	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	70.00
4/23/2026	CRITICAL INFRASTRUCTURE SERVICES LLC	SOFTWARE SUBSCRIPTIONS	35,630.57
4/23/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	607.78
4/23/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	252.00
4/23/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
4/23/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	41,309.25
4/23/2026	GLENN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	520.00
4/23/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	4,714.20
4/23/2026	GOPHER SPORT	GENERAL SUPPLIES	359.10
4/23/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	5,945.33
4/23/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,221.68
4/23/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	34,019.50

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199 - GENERAL OPERATING			
4/23/2026	LEGO EDUCATION	GENERAL SUPPLIES	13,296.20
4/23/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	43.38
4/23/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	305.07
4/23/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	895.00
4/23/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,392.60
4/23/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	46.57
4/23/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	111.39
4/23/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	1,450.21
4/23/2026	RICKARD, ROBIN	TRAVEL, TRAINING & SUBSISTENCE	44.37
4/23/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	325.23
4/23/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	192.92
4/23/2026	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	349.72
4/23/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,805.75
4/23/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	570.00
4/23/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	850.00
4/23/2026	ULINE	GENERAL SUPPLIES	1,552.72
4/23/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	372.72
4/23/2026	WEISSMAN	GENERAL SUPPLIES	1,544.23
4/23/2026	WEISSMAN	MISCELLANEOUS CONTRACTED SERVIC	158.62
4/23/2026	YOUNG, ALEX	TRAVEL, TRAINING & SUBSISTENCE	188.43
4/24/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	511.97
4/24/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	6,141.40
4/24/2026	BROWN, BENJAMIN	MISCELLANEOUS CONTRACTED SERVIC	330.00
4/24/2026	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	1,634.07
4/24/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL, TRAINING & SUBSISTENCE	199.00
4/24/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	179,613.60
4/24/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	33.34
4/24/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	473.70
4/24/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,066.36
4/24/2026	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	48.73
4/24/2026	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	2,871.00
4/24/2026	KERCHO, SARA	MISCELLANEOUS CONTRACTED SERVIC	135.00
4/24/2026	LOSOS, ABBY	MISCELLANEOUS CONTRACTED SERVIC	125.00
4/24/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	216.70
4/24/2026	MATHFACTLAB, LLC, MICHAEL KENNY	DEFERRED EXPENDITURES/EXPENSES	-1,638.75
4/24/2026	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	0.00
4/24/2026	MICHELLE GIBSON CREATIVE	MISCELLANEOUS CONTRACTED SERVIC	1,300.00
4/24/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
4/24/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	137.89
4/24/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,225.00
4/28/2026	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	170.50
4/28/2026	AMAZON CAPITAL SERVICES INC	FURNITURE <\$10,000	169.98
4/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	732.08
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	308.82
4/28/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	150.27
4/28/2026	ANDREWS, DORCAS	TECHNOLOGY EQUIPMNT <\$10000	350.00
4/28/2026	APPLE INC.	TECHNOLOGY EQUIPMNT <\$10000	89.85
4/28/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	474.45
4/28/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	130.00
4/28/2026	BURSON, ANDREA	TRAVEL, TRAINING & SUBSISTENCE	118.87
4/28/2026	CALDERON, MARIA	OTHER REVENUES FROM LOCAL SOUR	0.00
4/28/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	5,832.00
4/28/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	3,305.34
4/28/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,011.60
4/28/2026	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	500.00

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199 - GENERAL OPERATING			
4/28/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	227.60
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	646.21
4/28/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	84.00
4/28/2026	CLIBORN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/28/2026	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/28/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,217.60
4/28/2026	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-T	VEHICLE PARTS & SUPPLIES	217.55
4/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	877.45
4/28/2026	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	121.78
4/28/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	225.63
4/28/2026	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	120.00
4/28/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	107.94
4/28/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	140.91
4/28/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,256.39
4/28/2026	GOPHER SPORT	GENERAL SUPPLIES	1,087.73
4/28/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	260.70
4/28/2026	HOWARD INDUSTRIES INC	GENERAL SUPPLIES	8,740.00
4/28/2026	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	3,861.90
4/28/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	310.15
4/28/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,391.84
4/28/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	317.10
4/28/2026	LEARNING ALLY, INC (RECORDING FOR, THE	TRAVEL, TRAINING & SUBSISTENCE	474.00
4/28/2026	LEARNING A-Z LLC	DEFERRED EXPENDITURES/EXPENSES	567.00
4/28/2026	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	0.00
4/28/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	25.00
4/28/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	118.15
4/28/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	333.92
4/28/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,180.80
4/28/2026	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/28/2026	MARTIN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/28/2026	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	9.50
4/28/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	110.00
4/28/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,307.05
4/28/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMNT<\$10000	6,986.59
4/28/2026	NATIONAL COUNCIL OF SUPERVISORS OF MA	MEMBERSHIPS	85.00
4/28/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	3,863.47
4/28/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,482.00
4/28/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	82.80
4/28/2026	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,531.92
4/28/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	131.32
4/28/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	107.32
4/28/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	140.33
4/28/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	837.99
4/28/2026	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
4/28/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	54.72
4/28/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	20,260.20
4/28/2026	POCKET NURSE	GENERAL SUPPLIES	1,355.31
4/28/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	288.35
4/28/2026	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	168.00
4/28/2026	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	364.33
4/28/2026	SHARON M RAMAGE P.C.	OTHER USES	20,000.00
4/28/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	210.89
4/28/2026	SILERIO, MELISSA	TRAVEL, TRAINING & SUBSISTENCE	777.86
4/28/2026	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	11,136.00
4/28/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,987.12

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199 - GENERAL OPERATING			
4/28/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	175.31
4/28/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,790.00
4/28/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,245.00
4/28/2026	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUS CONTRACTED SERVIC	1,140.00
4/28/2026	TEXAS HOSA	TRAVEL AND SUBSISTENCE - STUDE	1,250.00
4/28/2026	TEXAS MATH & SCIENCE COACHES ASSOC (T	GENERAL SUPPLIES	240.00
4/28/2026	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	MEMBERSHIPS	500.00
4/28/2026	TEXAS SCHOOL SAFETY CENTER	TRAVEL, TRAINING & SUBSISTENCE	1,025.00
4/28/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	403.41
4/28/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	56.00
4/28/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	9,724.48
4/28/2026	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - STUDE	1,660.00
4/28/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	5,632.37
4/28/2026	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	1,868.00
4/28/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	340.46
4/28/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,839.56
4/28/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	27,802.86
4/28/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,218.04
4/28/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	820.11
4/28/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,600.26
4/30/2026	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	395.00
4/30/2026	AMAZON CAPITAL SERVICES INC	FURNITURE <\$10,000	184.28
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13,633.71
4/30/2026	AMAZON CAPITAL SERVICES INC	MEMBERSHIPS	419.97
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,751.05
4/30/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	449.88
4/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	367.25
4/30/2026	APPLE INC.	TECHNOLOGY EQUIPMNT <\$10000	8,107.80
4/30/2026	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	19.00
4/30/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	9.60
4/30/2026	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	795.40
4/30/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,921.05
4/30/2026	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	37.58
4/30/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	5,818.73
4/30/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	467.65
4/30/2026	C & P PUMP SERVICES, INC	OTHER SUPPLIES FOR M&O	380.00
4/30/2026	CARENOW MANSFIELD	MISCELLANEOUS CONTRACTED SERVIC	175.00
4/30/2026	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
4/30/2026	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
4/30/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	900.00
4/30/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	339,696.00
4/30/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT <\$10000	1,785.30
4/30/2026	CESCO INC	TECHNOLOGY EQUIPMNT <\$10000	1,058.00
4/30/2026	CHARMS, CUTTIME LLC	MISCELLANEOUS OPERATING COSTS	30.00
4/30/2026	CHARMS, CUTTIME LLC	TRAVEL AND SUBSISTENCE - STUDE	40.00
4/30/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	15,242.02
4/30/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	706.70
4/30/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	458.01
4/30/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	58,079.08
4/30/2026	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL, TRAINING & SUBSISTENCE	2,500.00
4/30/2026	COOPER, RONDA	MISCELLANEOUS CONTRACTED SERVIC	250.00
4/30/2026	COPPELL INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS CONTRACTED SERVIC	2,342.51
4/30/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	16.75
4/30/2026	DEMCO INC	GENERAL SUPPLIES	420.56
4/30/2026	DODSON, ANGELA	MISCELLANEOUS CONTRACTED SERVIC	126.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/30/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,428.84
4/30/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	44.66
4/30/2026	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	676.70
4/30/2026	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
4/30/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,018.86
4/30/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	150.67
4/30/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,240.15
4/30/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,977.38
4/30/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	98.48
4/30/2026	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	555.00
4/30/2026	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	216.25
4/30/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	378.61
4/30/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	268.10
4/30/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,071.79
4/30/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
4/30/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,905.00
4/30/2026	MAXI AIDS INC	GENERAL SUPPLIES	753.64
4/30/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,429.76
4/30/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	92.36
4/30/2026	OJWANG, AMOS	TECHNOLOGY EQUIPMNT<\$10000	50.00
4/30/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	1,956.47
4/30/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	73.11
4/30/2026	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
4/30/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	2,405.00
4/30/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	197.08
4/30/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	997.68
4/30/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	12,700.00
4/30/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	10,147.00
4/30/2026	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	2,291.36
4/30/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
4/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,479.52
4/30/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	169.79
4/30/2026	STEVENSON, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/30/2026	SUMMIT TRAVEL AND TOURS, LLC	TRAVEL AND SUBSISTENCE - STUDE	8,069.00
4/30/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	20.50
4/30/2026	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	519.00
4/30/2026	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	11,325.00
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	16,339.21
4/30/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	201.45
199 - GENERAL OPERATING			5,654,948.77
211 - ESEA TITLE I; IMPROVING BASIC			
4/2/2026	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	1,207.08
4/2/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	2,600.00
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,167.84
4/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	395.52
4/7/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	317.24
4/7/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	9,668.75
4/7/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	249.00
4/7/2026	TRS	TEACHER RETIREMENT	26,206.36
4/7/2026	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	752.00
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	62.70
4/7/2026	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	300.20
4/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,549.37
4/9/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	285.74

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211 - ESEA TITLE I; IMPROVING BASIC			
4/9/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	400.69
4/9/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	646.86
4/9/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,078.94
4/9/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	2,307.00
4/9/2026	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	599.00
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,233.12
4/14/2026	EAI EDUCATION INC	GENERAL SUPPLIES	10,835.20
4/14/2026	HEINEMANN	READING/REF MATERIALS/DATABASE	546.57
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	23.46
4/16/2026	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	91.18
4/16/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	799.00
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	292.32
4/21/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	315.42
4/21/2026	CARLISLE, AMY	TRAVEL, TRAINING & SUBSISTENCE	139.00
4/21/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	9,258.00
4/23/2026	HARRISON, CHRISTIE	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
4/23/2026	HEINEMANN	READING/REF MATERIALS/DATABASE	1,242.11
4/24/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	32,235.00
4/28/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	45.06
4/28/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,150.00
4/28/2026	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	62.38
4/30/2026	COUNTRY CRITTERS	MISCELLANEOUS CONTRACTED SERVIC	650.00
4/30/2026	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT <\$10000	11,298.98
211 - ESEA TITLE I; IMPROVING BASIC			127,011.09
224 - IDEA-B FORMULA			
4/7/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,730.00
4/7/2026	BRAINSTORM LEARNING	PROFESSIONAL SERVICES	1,483.64
4/7/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
4/7/2026	TRS	TEACHER RETIREMENT	32,380.81
4/9/2026	HILL, MADISON	PROFESSIONAL SERVICES	8,000.00
4/9/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,038.00
4/9/2026	RIFTON EQUIPMENT	OTHER EQUIPMNT <\$10000	7,432.50
4/14/2026	COMPASSION AT HOME HEALTHCARE LLC	PROFESSIONAL SERVICES	189.00
4/14/2026	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	3,698.83
4/14/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,777.50
4/21/2026	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	105,162.55
4/21/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,755.00
4/28/2026	LANGO LLC	MISCELLANEOUS CONTRACTED SERVIC	7,691.50
4/30/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,777.50
224 - IDEA-B FORMULA			176,916.83
225 - IDEA-B PRE-SCHOOL			
4/7/2026	TRS	TEACHER RETIREMENT	409.84
225 - IDEA-B PRE-SCHOOL			409.84
240 - CHILD NUTRITION FUND			
4/2/2026	BROWN, TAMTASHA	DEFERRED REVENUE	13.55
4/2/2026	CINECIO, JESSICA	DEFERRED REVENUE	5.00
4/2/2026	COLE, KATHY	DEFERRED REVENUE	2.40
4/2/2026	CRAWFORD, KAREN	DEFERRED REVENUE	129.40
4/2/2026	DAVIDSON, MICHAEL	DEFERRED REVENUE	30.25
4/2/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	310.00

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240 - CHILD NUTRITION FUND			
4/2/2026	GARDNER, KIMBERLY	DEFERRED REVENUE	35.37
4/2/2026	GRIFFIN, IRISH	DEFERRED REVENUE	7.55
4/2/2026	HALLORAN, KYRAH	DEFERRED REVENUE	36.00
4/2/2026	KLEMENT DISTRIBUTION, INC.	FOOD	240.75
4/2/2026	LABATT FOOD SERVICE	FOOD	76,069.73
4/2/2026	LABATT FOOD SERVICE	NON-FOOD	5,944.92
4/2/2026	LAMMONS, MELODY	DEFERRED REVENUE	32.60
4/2/2026	MARTIN, LISA	DEFERRED REVENUE	8.95
4/2/2026	NGUYEN, DONNA	DEFERRED REVENUE	104.55
4/2/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	9,961.24
4/2/2026	OLVITT, MELISSA	DEFERRED REVENUE	12.10
4/2/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	277.48
4/2/2026	SCOTT, SHAUN	DEFERRED REVENUE	5.10
4/2/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,464.40
4/2/2026	WILLIAMS, GINA	DEFERRED REVENUE	4.90
4/2/2026	WORD, CLEVELAND	DEFERRED REVENUE	13.25
4/6/2026	CALDERON, MARIA	OTHER REVENUES FROM LOCAL SOUR	-43.95
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	317.93
4/7/2026	ARREOLA, MARITZA	DEFERRED REVENUE	68.90
4/7/2026	BRYANT, SAMANTHA	DEFERRED REVENUE	117.95
4/7/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.16
4/7/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,193.04
4/7/2026	LABATT FOOD SERVICE	FOOD	55,518.28
4/7/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,383.15
4/7/2026	LABATT FOOD SERVICE	NON-FOOD	4,190.54
4/7/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	57,148.74
4/7/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,522.07
4/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	292.20
4/7/2026	TARRANT, TIFFANY	DEFERRED REVENUE	44.50
4/7/2026	TAYLOR, KATE	DEFERRED REVENUE	15.75
4/7/2026	THOMAS, HALEY	DEFERRED REVENUE	10.95
4/7/2026	TISSING, NADIA	DEFERRED REVENUE	11.80
4/7/2026	TRS	TEACHER RETIREMENT	56,254.08
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,035.00
4/9/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	2,119.02
4/9/2026	GASKET GUY OF DFW LLC	CONTRACTED MAINTENANCE AND REP	2,014.00
4/9/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,112.00
4/9/2026	KLEMENT DISTRIBUTION, INC.	FOOD	365.03
4/9/2026	LABATT FOOD SERVICE	FOOD	70,257.43
4/9/2026	LABATT FOOD SERVICE	NON-FOOD	4,018.12
4/9/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	29,180.36
4/9/2026	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00
4/9/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	24,426.24
4/9/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	347.84
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	277.53
4/9/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,559.44
4/14/2026	AMAZON CAPITAL SERVICES INC	NON-FOOD	63.96
4/14/2026	BABAH, OSHOKE	DEFERRED REVENUE	40.00
4/14/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	24.32
4/14/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,156.28
4/14/2026	JIMENEZ, JEREMY	DEFERRED REVENUE	17.00
4/14/2026	KLEMENT DISTRIBUTION, INC.	FOOD	5,693.05
4/14/2026	LABATT FOOD SERVICE	FOOD	70,910.11
4/14/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,499.28
4/14/2026	LABATT FOOD SERVICE	NON-FOOD	5,700.83

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240 - CHILD NUTRITION FUND			
4/14/2026	LIDDICK, HEATHER	DEFERRED REVENUE	40.25
4/14/2026	MEDRANO, SONJA	DEFERRED REVENUE	8.10
4/14/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	100.30
4/14/2026	POND, RANEA	DEFERRED REVENUE	50.00
4/14/2026	RAMIREZ, LILY	DEFERRED REVENUE	28.00
4/14/2026	RODRIGUEZ, DARCY	DEFERRED REVENUE	15.00
4/14/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,140.19
4/16/2026	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	89.74
4/16/2026	LABATT FOOD SERVICE	FOOD	81,680.53
4/16/2026	LABATT FOOD SERVICE	NON-FOOD	6,237.54
4/16/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	63,515.45
4/16/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	147.95
4/16/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	8,441.82
4/21/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	1,650.00
4/21/2026	FRIZZELL, BONNIE	DEFERRED REVENUE	8.75
4/21/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	174.95
4/21/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,274.00
4/21/2026	KLEMENT DISTRIBUTION, INC.	FOOD	3,280.70
4/21/2026	LABATT FOOD SERVICE	FOOD	76,846.92
4/21/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	5,481.03
4/21/2026	LABATT FOOD SERVICE	NON-FOOD	4,601.54
4/21/2026	MUKAILA, RAFIAT	DEFERRED REVENUE	50.00
4/21/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	26,325.48
4/21/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	362.85
4/21/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	55,657.10
4/21/2026	SAMPSON, ATHENA	DEFERRED REVENUE	128.75
4/21/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,954.15
4/21/2026	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,373.39
4/23/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	24.32
4/23/2026	LABATT FOOD SERVICE	FOOD	73,117.23
4/23/2026	LABATT FOOD SERVICE	NON-FOOD	5,960.12
4/23/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	1,295.00
4/23/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	39,012.85
4/23/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	6,835.68
4/28/2026	AGUIRRE, ARELY	DEFERRED REVENUE	57.05
4/28/2026	ALVARADO, JULIO	DEFERRED REVENUE	30.35
4/28/2026	BARNETT, AALEIGHA	DEFERRED REVENUE	1.15
4/28/2026	BECHT, TROY	DEFERRED REVENUE	2.60
4/28/2026	BRIDGEWATER, MONICA	DEFERRED REVENUE	32.10
4/28/2026	BROWN, LAKESHA	DEFERRED REVENUE	47.75
4/28/2026	GASKET GUY OF DFW LLC	CONTRACTED MAINTENANCE AND REP	218.00
4/28/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	3,251.88
4/28/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,295.04
4/28/2026	JIANG, JUDY	DEFERRED REVENUE	103.15
4/28/2026	LABATT FOOD SERVICE	FOOD	68,798.83
4/28/2026	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	991.88
4/28/2026	LABATT FOOD SERVICE	NON-FOOD	5,599.12
4/28/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	220.00
4/28/2026	MONTANO, LESLIE	DEFERRED REVENUE	8.75
4/28/2026	NGUYEN, DUC	DEFERRED REVENUE	150.00
4/28/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	2,075.55
4/30/2026	AGBIBOA, LAURA	DEFERRED REVENUE	48.91
4/30/2026	ALNAZER, MELISSA	DEFERRED REVENUE	16.05
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	77.96
4/30/2026	CHENIER, LATOYA	DEFERRED REVENUE	5.60

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240 - CHILD NUTRITION FUND			
4/30/2026	DAUGHTRY, DOUGLAS	DEFERRED REVENUE	35.95
4/30/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	2,538.65
4/30/2026	GONZALEZ, MARIA	DEFERRED REVENUE	4.75
4/30/2026	GUEVARA, DARLA	DEFERRED REVENUE	116.00
4/30/2026	HUNTER, JAMIE	DEFERRED REVENUE	100.00
4/30/2026	KEELS, ALISHA	DEFERRED REVENUE	15.20
4/30/2026	KLEMENT DISTRIBUTION, INC.	FOOD	4,741.21
4/30/2026	LABATT FOOD SERVICE	FOOD	73,017.36
4/30/2026	LABATT FOOD SERVICE	NON-FOOD	5,673.28
4/30/2026	LAI, HIEU	DEFERRED REVENUE	54.25
4/30/2026	MOSES, PATRICK	DEFERRED REVENUE	29.25
4/30/2026	MOUTRY, ASHLEY	DEFERRED REVENUE	10.25
4/30/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	MISCELLANEOUS OPERATING COSTS	84.00
4/30/2026	PATTERSON, TAMEKA	DEFERRED REVENUE	31.80
4/30/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	24,667.68
4/30/2026	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	3,601.66
4/30/2026	SMITH, LEIGH	DEFERRED REVENUE	11.00
4/30/2026	WEATHERS, JENNIFER	DEFERRED REVENUE	4.06
240 - CHILD NUTRITION FUND			1,241,449.17
244 - CAREER & TECHNOLOGY BASIC GRAN			
4/7/2026	TRS	TEACHER RETIREMENT	763.62
244 - CAREER & TECHNOLOGY BASIC GRAN			763.62
255 - TITLE II, PART A: TEA/PRIN TRA			
4/2/2026	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	1,099.00
4/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	992.50
4/7/2026	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUS CONTRACTED SERVICE	412.50
4/7/2026	TRS	TEACHER RETIREMENT	9,866.92
4/7/2026	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVICE	6,000.00
4/7/2026	WILLIAMS, KAMESHA	TRAVEL, TRAINING & SUBSISTENCE	74.00
4/9/2026	95 PERCENT GROUP LLC	MISCELLANEOUS CONTRACTED SERVICE	10,017.00
4/9/2026	AMERICAN SCHOOL COUNSELOR ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	368.00
4/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,758.40
4/16/2026	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	2,227.00
4/16/2026	WALLER, SARAH	MISCELLANEOUS CONTRACTED SERVICE	3,000.00
4/21/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	127.40
4/21/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVICE	2,880.00
4/21/2026	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	3,845.00
4/23/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	586.95
4/28/2026	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	1,214.73
4/30/2026	EAI EDUCATION INC	MISCELLANEOUS OPERATING COSTS	1,852.65
255 - TITLE II, PART A: TEA/PRIN TRA			46,322.05
263 - TITLE III, PART A, LIMITED ENG			
4/7/2026	TRS	TEACHER RETIREMENT	271.24
4/16/2026	OKAPI EDUCATIONAL PUBLISHING, INC.	GENERAL SUPPLIES	11,897.44
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	747.85
263 - TITLE III, PART A, LIMITED ENG			12,916.53
265 - 21ST CENTURY GRANT			
4/2/2026	CEN-TEX UNIFORM SALES INC.	GENERAL SUPPLIES	-558.60
4/7/2026	TRS	TEACHER RETIREMENT	11,474.93

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		265 - 21ST CENTURY GRANT	10,916.33
289 - LEP PROGRAM			
4/7/2026	AVANTIS EDUCATION INC	TECHNOLOGY EQUIPMNT<\$10000	7,288.00
4/7/2026	TRS	TEACHER RETIREMENT	1,080.27
4/14/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	1,577.00
4/14/2026	VENTRIS LEARNING LLC	READING/REF MATERIALS/DATABASE	4,214.00
4/16/2026	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMNT<\$10000	5,245.00
4/21/2026	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	6,490.00
4/21/2026	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMNT<\$10000	7,349.00
4/24/2026	DAFFODIL HILL PRESS, KKLM LEARNING	GENERAL SUPPLIES	30,310.00
4/28/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,173.00
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,240.96
4/30/2026	MEDAL OF HONOR MUSEUM FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	3,340.00
		289 - LEP PROGRAM	73,307.23
410 - STATE TEXTBOOK FUND			
4/7/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	12,325.30
4/21/2026	LINGCO LANGUAGE LABS INC	MISCELLANEOUS CONTRACTED SERVIC	5,999.97
4/21/2026	LINGCO LANGUAGE LABS INC	TEXTBOOKS	789,879.00
4/21/2026	MATHFACTLAB, LLC, MICHAEL KENNY	DEFERRED EXPENDITURES/EXPENSES	17,280.00
4/21/2026	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	0.00
4/21/2026	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	49,416.96
4/21/2026	STATS MEDIC LLC, CALC/MATH MEDIC	DEFERRED EXPENDITURES/EXPENSES	11,774.00
4/21/2026	STATS MEDIC LLC, CALC/MATH MEDIC	SOFTWARE SUBSCRIPTIONS	0.00
4/21/2026	STUDIES WEEKLY, INC.	TEXTBOOKS	31,207.50
4/24/2026	LINGCO LANGUAGE LABS INC	MISCELLANEOUS CONTRACTED SERVIC	0.00
4/24/2026	LINGCO LANGUAGE LABS INC	TEXTBOOKS	0.00
		410 - STATE TEXTBOOK FUND	917,882.73
429 - MISC STATE GRANTS			
4/14/2026	TEXAS POLICE TRAINERS	TRAVEL, TRAINING & SUBSISTENCE	170.00
		429 - MISC STATE GRANTS	170.00
461 - CAMPUS ACTIVITY FUND			
4/2/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
4/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	512.62
4/2/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	254.24
4/2/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	119.00
4/2/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	377.80
4/2/2026	CORE DISPLAYS, LLC	FURNITURE, EQUIPMENT & SOFTWARE	17,290.00
4/2/2026	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	1,284.00
4/2/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	276.00
4/2/2026	DOWN ON THE FARM, RACHEL SMITH	RENTALS-OPERATING LEASES	1,375.00
4/2/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	415.00
4/2/2026	GRAINGER	GENERAL SUPPLIES	49.30
4/2/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	163.86
4/2/2026	JOHNSON, AKILAH	OTHER REVENUES FROM LOCAL SOUR	200.00
4/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	273.94
4/2/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	196.56
4/2/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	129.99
4/2/2026	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	2,937.55
4/2/2026	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	5,665.95
4/2/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	438.47
4/2/2026	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	576.70

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461 - CAMPUS ACTIVITY FUND			
4/2/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,078.98
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,089.43
4/7/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,002.30
4/7/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	183.75
4/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	313.03
4/7/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	76.89
4/7/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	9.21
4/7/2026	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	59.88
4/7/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,044.00
4/7/2026	DEMCO INC	GENERAL SUPPLIES	122.82
4/7/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,192.00
4/7/2026	GOPHER PERFORMANCE	GENERAL SUPPLIES	417.46
4/7/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	2,147.00
4/7/2026	GRAINGER	GENERAL SUPPLIES	44.42
4/7/2026	HARLAND CLARKE CORP.	GENERAL SUPPLIES	163.86
4/7/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	471.30
4/7/2026	MEOOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - NON-E	140.00
4/7/2026	MEOOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - STUDE	490.00
4/7/2026	NORTH TEXAS JELLYSTONE PARK	TRAVEL AND SUBSISTENCE - STUDE	545.58
4/7/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	376.00
4/7/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	841.49
4/7/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,220.00
4/7/2026	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	9.69
4/7/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	580.60
4/7/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	82.32
4/7/2026	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	102.76
4/7/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	248.68
4/7/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	182.72
4/7/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	249.00
4/7/2026	TRS	TEACHER RETIREMENT	26.90
4/7/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	984.00
4/7/2026	WEISSMAN	GENERAL SUPPLIES	91.01
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,581.28
4/9/2026	ALLEGRA MARKETING PRINT & MAIL, VICSTAF	MISCELLANEOUS CONTRACTED SERVIC	90.00
4/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	591.89
4/9/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	139.21
4/9/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	725.00
4/9/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	598.25
4/9/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	540.00
4/9/2026	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	400.00
4/9/2026	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,070.00
4/9/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	958.75
4/9/2026	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	891.77
4/9/2026	RAMIREZ, MARYANNA	MISCELLANEOUS OPERATING COSTS	100.00
4/9/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	227.48
4/9/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	1,198.68
4/9/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	493.42
4/9/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	673.00
4/9/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	550.00
4/9/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	330.00
4/9/2026	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	127.00
4/14/2026	ACP DIRECT	TECHNOLOGY EQUIPMNT<\$10000	334.45
4/14/2026	ALLEN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	22.97
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,693.96
4/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,606.50

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461 - CAMPUS ACTIVITY FUND			
4/14/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	115.50
4/14/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	334.39
4/14/2026	AMERICAN HEART ASSOCIATION, INC	MISCELLANEOUS OPERATING COSTS	3,430.00
4/14/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - NON-E	3,933.68
4/14/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	6,283.32
4/14/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	987.80
4/14/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - NON-E	167.72
4/14/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,941.35
4/14/2026	BOSCO, PHILIP	OTHER REVENUES FROM LOCAL SOUR	50.00
4/14/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	624.53
4/14/2026	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	1,017.03
4/14/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	28.00
4/14/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,269.00
4/14/2026	DUNN, JODIE	OTHER REVENUES FROM LOCAL SOUR	25.00
4/14/2026	DUTTON, SHANNON	TRAVEL, TRAINING & SUBSISTENCE	889.30
4/14/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,440.00
4/14/2026	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	8,031.00
4/14/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	310.00
4/14/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	394.80
4/14/2026	JOSTENS, INC	GENERAL SUPPLIES	680.00
4/14/2026	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	888.00
4/14/2026	NORTH TEXAS JELLYSTONE PARK	TRAVEL AND SUBSISTENCE - STUDE	1,031.14
4/14/2026	NOUREDDINE, SUSAN	TUITION AND FEES	400.00
4/14/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	198.00
4/14/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	1,714.00
4/14/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	62.66
4/14/2026	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	24.07
4/14/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	313.02
4/14/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	180.00
4/14/2026	PUMP IT UP OF ARLINGTON, JUMPDAY JAM, II	TRAVEL AND SUBSISTENCE - STUDE	450.00
4/14/2026	RAMIREZ, ELI	OTHER REVENUES FROM LOCAL SOUR	33.55
4/14/2026	REALLY GOOD STUFF, LLC	MISCELLANEOUS OPERATING COSTS	125.97
4/14/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,539.14
4/14/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	206.86
4/14/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,588.97
4/14/2026	SMITH, BLANCA	TRAVEL, TRAINING & SUBSISTENCE	650.60
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	380.71
4/14/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	124.54
4/14/2026	SUCHSLAND, SHERYL	TRAVEL, TRAINING & SUBSISTENCE	392.24
4/14/2026	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	605.00
4/14/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,268.60
4/14/2026	TOP GOLF USA GP, LLC, GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDE	516.00
4/14/2026	ULINE	GENERAL SUPPLIES	1,153.36
4/14/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	176.00
4/14/2026	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	592.00
4/14/2026	US GAMES	GENERAL SUPPLIES	253.68
4/14/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	502.56
4/14/2026	WESTERN - BRW PAPER CO, OVOL USA	MISCELLANEOUS OPERATING COSTS	12.84
4/16/2026	ADAMS, DERRICK	MISCELLANEOUS CONTRACTED SERVIC	600.00
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,293.26
4/16/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	903.89
4/16/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	150.00
4/16/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	426.41
4/16/2026	BOLDER MUSIC FESTIVAL, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	124.00
4/16/2026	BOLDER MUSIC FESTIVAL, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	1,755.00

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461 - CAMPUS ACTIVITY FUND			
4/16/2026	BUSKE, EMILIE	TRAVEL, TRAINING & SUBSISTENCE	256.00
4/16/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	277.29
4/16/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	310.00
4/16/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	2,396.00
4/16/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,602.00
4/16/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,262.73
4/16/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	121.85
4/16/2026	THE GRADUATION PLACE	MISCELLANEOUS OPERATING COSTS	1,120.25
4/16/2026	GRAINGER	GENERAL SUPPLIES	227.97
4/16/2026	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	3,036.00
4/16/2026	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - NON-E	180.00
4/16/2026	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,666.00
4/16/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	284.15
4/16/2026	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	1,790.00
4/16/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	333.00
4/16/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	3,893.00
4/16/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	119.60
4/16/2026	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDE	1,530.00
4/16/2026	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	24.82
4/16/2026	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	264.73
4/16/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,760.00
4/16/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	87.64
4/16/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	11,990.26
4/16/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	761.40
4/16/2026	ULINE	GENERAL SUPPLIES	1,088.36
4/16/2026	URBAN AIR ADVENTURE PARK MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	404.99
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,386.84
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	384.09
4/21/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	279.61
4/21/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	1,350.00
4/21/2026	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,456.00
4/21/2026	BEN E. KEITH COMPANY	GENERAL SUPPLIES	186.69
4/21/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	822.39
4/21/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,193.00
4/21/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	621.80
4/21/2026	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	669.00
4/21/2026	D & J SPORTS	GENERAL SUPPLIES	5,866.00
4/21/2026	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	516.00
4/21/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	180.00
4/21/2026	DEMCO INC	MISCELLANEOUS OPERATING COSTS	107.50
4/21/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	401.21
4/21/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	248.00
4/21/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	6,417.00
4/21/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	158.13
4/21/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	243.12
4/21/2026	GOPHER SPORT	GENERAL SUPPLIES	14.72
4/21/2026	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - NON-E	1,215.36
4/21/2026	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	2,387.79
4/21/2026	JIRA TIMING, KEVIN TOWNS	MISCELLANEOUS CONTRACTED SERVIC	7,177.80
4/21/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	597.22
4/21/2026	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	840.00
4/21/2026	MAIN EVENT ENTERTAINMENT-FT. WORTH	TRAVEL AND SUBSISTENCE - STUDE	219.45
4/21/2026	MAIN EVENT ENTERTAINMENT-PLANO	TRAVEL AND SUBSISTENCE - STUDE	3,078.90
4/21/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	4,135.10
4/21/2026	MOUNTAIN MIKE'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	119.95

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
4/21/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	338.75
4/21/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	330.00
4/21/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	281.42
4/21/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	3,690.00
4/21/2026	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	597.00
4/21/2026	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - NON-E	233.82
4/21/2026	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	659.34
4/21/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	6,924.33
4/21/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	855.60
4/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,178.73
4/21/2026	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	40.61
4/21/2026	STAPLES ADVANTAGE	TESTING MATERIALS	132.15
4/21/2026	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,720.00
4/21/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,728.00
4/23/2026	ANDRETTI INDOOR KARTING & GAMES, AIKG,	TRAVEL AND SUBSISTENCE - STUDE	14,889.60
4/23/2026	CHICK-FIL-A #851, SOUTH COOPER ST	REFRESHMENTS/FOOD FOR MEETINGS	734.27
4/23/2026	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	784.00
4/23/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	119.00
4/23/2026	DAVIDSON, ALKEEM	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/23/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	115.99
4/23/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	438.60
4/23/2026	ULINE	GENERAL SUPPLIES	492.36
4/23/2026	WEISSMAN	GENERAL SUPPLIES	6,504.58
4/23/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	864.00
4/24/2026	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	305.00
4/24/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,101.62
4/24/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,499.83
4/24/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	449.00
4/24/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
4/24/2026	MINUTEMAN PRESS, RLS II, LLC	GENERAL SUPPLIES	720.78
4/24/2026	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	920.00
4/24/2026	VISUAL IMPACT SPECIALTIES	MISCELLANEOUSCONTRACTED SERVIC	99.00
4/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,794.92
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	337.80
4/28/2026	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	516.77
4/28/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	572.07
4/28/2026	DALLAS MUSEUM OF ART	TRAVEL AND SUBSISTENCE - NON-E	20.00
4/28/2026	DALLAS MUSEUM OF ART	TRAVEL AND SUBSISTENCE - STUDE	260.00
4/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	120.00
4/28/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	310.00
4/28/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	3,762.00
4/28/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	492.70
4/28/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	775.50
4/28/2026	HIGH, DANIEL	OTHER REVENUES FROM LOCAL SOUR	30.00
4/28/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	230.65
4/28/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	78.94
4/28/2026	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	56.44
4/28/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,074.00
4/28/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	REFRESHMENTS/FOOD FOR MEETINGS	131.00
4/28/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - NON-E	330.00
4/28/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	TRAVEL AND SUBSISTENCE - STUDE	3,034.00
4/28/2026	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	288.00
4/28/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	20.00
4/28/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	3,960.00
4/28/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	189.72

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461 - CAMPUS ACTIVITY FUND			
4/28/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	4,836.19
4/28/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	4,300.80
4/28/2026	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - NON-E	50.00
4/28/2026	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - STUDE	512.00
4/28/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,067.88
4/28/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	700.00
4/30/2026	AC BURLESON LLC	TRAVEL AND SUBSISTENCE - STUDE	17,612.00
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,628.50
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	812.88
4/30/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	187.25
4/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	22.87
4/30/2026	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	2,045.00
4/30/2026	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - NON-E	480.00
4/30/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - NON-E	281.53
4/30/2026	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	6,422.45
4/30/2026	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	864.00
4/30/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - NON-E	31.00
4/30/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
4/30/2026	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - NON-E	290.00
4/30/2026	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
4/30/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,569.02
4/30/2026	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-162.00
4/30/2026	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - NON-E	322.83
4/30/2026	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	1,699.60
4/30/2026	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - NON-E	502.40
4/30/2026	INNER SPACE CAVERN, GEORGETOWN CORF	TRAVEL AND SUBSISTENCE - STUDE	1,335.00
4/30/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	685.38
4/30/2026	MCDANIEL, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	12.00
4/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	375.00
4/30/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	130.00
4/30/2026	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	4,200.00
4/30/2026	ROYALLY FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	330.00
4/30/2026	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,197.08
4/30/2026	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	938.00
4/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	209.73
4/30/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	78.44
4/30/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,905.28
4/30/2026	TACO CABANA	REFRESHMENTS/FOOD FOR MEETINGS	143.95
4/30/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	347.00
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,674.80
461 - CAMPUS ACTIVITY FUND			365,535.62
492 - FALL 2011 EDUCATION FOUND GRAN			
4/2/2026	GOVCONNECTION INC	GENERAL SUPPLIES	70.20
4/2/2026	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	804.30
4/7/2026	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	338.00
4/7/2026	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,943.55
4/14/2026	SPHERO, INC.	GENERAL SUPPLIES	1,039.26
4/14/2026	SPHERO, INC.	TECHNOLOGY EQUIPMNT<\$10000	2,154.60
4/14/2026	ULINE	GENERAL SUPPLIES	3,698.36
4/16/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	279.48
4/16/2026	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<\$10000	2,782.14
4/16/2026	SPHERO, INC.	CONTRACTED MAINTENANCE AND REP	837.41
4/16/2026	SPHERO, INC.	GENERAL SUPPLIES	567.67
4/16/2026	SPHERO, INC.	TECHNOLOGY EQUIPMNT<\$10000	10,443.35

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492 - FALL 2011 EDUCATION FOUND GRAN			
4/24/2026	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	805.00
4/28/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	277.69
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	839.94
492 - FALL 2011 EDUCATION FOUND GF			28,880.95
498 - MISCELLANEOUS GRANTS			
4/2/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	233.17
4/14/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	256.70
4/14/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	2,034.77
4/21/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	596.25
4/28/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	18.20
4/28/2026	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	1,354.01
4/28/2026	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	156.25
4/30/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	1,877.41
498 - MISCELLANEOUS GRANTS			6,526.76
599 - DEBT SERVICE FUND			
4/1/2026	THE BANK OF NEW YORK MELLON TRUST CC	OTHER DEBT SERVICE FEES	1,500.00
4/2/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
4/7/2026	HILLTOP SECURITIES ASSET MANAGEMENT L	OTHER DEBT SERVICE FEES	1,280.00
4/7/2026	INTERNAL REVENUE SERVICE, ODGEN UT	OTHER DEBT SERVICE FEES	36,724.90
4/7/2026	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	0.00
599 - DEBT SERVICE FUND			40,034.90
617 - 2017 BOND PROGRAM			
4/21/2026	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	3,548.50
617 - 2017 BOND PROGRAM			3,548.50
624 - 2024 BOND PROGRAM			
4/7/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	27,000.00
4/7/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	72,440.24
4/7/2026	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	80,476.00
4/7/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	771,942.19
4/7/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,316.54
4/7/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	3,988.40
4/7/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	12,948.32
4/7/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	383,844.19
4/7/2026	TRS	TEACHER RETIREMENT	2,371.16
4/7/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	6,287.00
4/9/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,130.00
4/9/2026	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMNT<\$10000	7,579.75
4/9/2026	ULINE	GENERAL SUPPLIES	55,938.75
4/14/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	240,196.92
4/14/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	172,820.00
4/14/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	89,858.12
4/14/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	640,199.42
4/14/2026	ULINE	GENERAL SUPPLIES	0.00
4/16/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,523,526.11
4/16/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,065,591.89
4/16/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	21,418.50
4/21/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	594,465.14
4/23/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	13,754.50
4/23/2026	AUTHERS BUILDING GROUP LLC	LAND PURCHASE AND IMPROVEMENT	385.32
4/23/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,050.00

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624 - 2024 BOND PROGRAM			
4/23/2026	COMMUNICATIONS PLUS, INC.	FURNITURE, EQUIPMENT & SOFTWAR	7,499.00
4/23/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	3,565.00
4/23/2026	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMNT<\$10000	2,041.00
4/23/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	19,000.00
4/23/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	11,522.50
4/23/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	142,915.00
4/23/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	10,816.00
4/23/2026	TURBO IMAGES	MISCELLANEOUSCONTRACTED SERVIC	8,788.00
4/23/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	42,773.63
4/28/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	30,940.00
4/28/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,811,656.13
4/28/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA T	BUILDING PURCHASE, CONSTRUCTIO	28,615.50
4/30/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	101,880.00
4/30/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	407,310.88
4/30/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,720,886.94
		624 - 2024 BOND PROGRAM	12,142,738.04
698 - CAPITAL PROJECTS-MISC			
4/23/2026	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	465.00
		698 - CAPITAL PROJECTS-MISC	465.00
711 - OUT OF SCHOOL PROGRAMS-QUEST			
4/2/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	569.00
4/2/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	70.00
4/2/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	8,591.25
4/2/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	739.22
4/2/2026	KONA ICE NORTH GRAND PRAIRIE	MISCELLANEOUSCONTRACTED SERVIC	240.00
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	38.56
4/7/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	40.96
4/7/2026	TRS	TEACHER RETIREMENT	5,091.44
4/9/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	582.60
4/9/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	52.02
4/9/2026	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	61.32
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	231.30
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,564.33
4/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	260.79
4/14/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	251.50
4/14/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	87.00
4/14/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	562.98
4/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.88
4/16/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	85.80
4/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	75.06
4/16/2026	ULINE	GENERAL SUPPLIES	315.03
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	640.23
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	419.82
4/21/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	61.40
4/23/2026	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	849.42
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	364.95
4/28/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	139.56
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,306.46
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	77.88
4/30/2026	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	225.70
4/30/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	1,539.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 4/1/2026 through 4/30/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - OUT OF SCHOOL PROGRAMS-QUEST			
4/30/2026	TEXAS CHILD CARE TRAINING	TRAVEL, TRAINING & SUBSISTENCE	65.00
4/30/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.20
711 - OUT OF SCHOOL PROGRAMS-QUI			26,337.66
712 - NATATORIUM			
4/2/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	146.25
4/2/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
4/2/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	375.68
4/7/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
4/7/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,135.06
4/7/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	178.07
4/7/2026	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	439.16
4/7/2026	TRS	TEACHER RETIREMENT	323.60
4/7/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	345.60
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	50.47
4/9/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	17,690.88
4/9/2026	SHARP BUSINESS SYSTEMS	RIGHT TO USE LEASE PRINCIPAL	346.00
4/14/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
4/14/2026	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	82.80
4/14/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	50.10
4/14/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	185.25
4/14/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	369.58
4/16/2026	ATMOS ENERGY	UTILITIES - GAS	9,215.33
4/16/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	250.80
4/21/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	178.00
4/21/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	GENERAL SUPPLIES	2,542.84
4/21/2026	SWIM TIMING & REPAIR SERVICES LLC	MISCELLANEOUS CONTRACTED SERVIC	4,000.00
4/24/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	99.80
4/28/2026	EVERBRITE, INC	GENERAL SUPPLIES	328.39
4/28/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	190.77
712 - NATATORIUM			40,210.04
826 - UIL/DEC			
4/2/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	7,900.00
4/2/2026	SPEECHWIRE TOURNMENT SERVICES	MISCELLANEOUS CONTRACTED SERVIC	350.00
4/7/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	1,750.00
4/7/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	240.32
4/7/2026	TRS	TEACHER RETIREMENT	332.50
4/9/2026	MCKINNEY ISD	MISCELLANEOUS OPERATING COSTS	480.00
4/9/2026	PROSPER ISD	MISCELLANEOUS OPERATING COSTS	3,250.00
4/9/2026	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	10,495.00
4/14/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	11,820.00
4/14/2026	COPPELL INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	1,101.57
4/14/2026	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,101.57
4/16/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4,527.20
4/21/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	8,140.00
4/21/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	235.00
4/28/2026	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	3,275.80
4/28/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	2,132.84
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	369.00
4/28/2026	EAGLE MOUNTAIN SAGINAW ATHLETICS TENI	MISCELLANEOUS OPERATING COSTS	2,720.44
4/28/2026	EAGLE MOUNTAIN SAGINAW ATHLETICS TENI	MISCELLANEOUS CONTRACTED SERVIC	5,190.20
4/30/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	4,735.00
4/30/2026	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	4,175.36

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
826 - UIL/DEC			74,321.80
865 - STUDENT ACTIVITY FUND			
4/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	319.79
4/2/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	46.98
4/2/2026	ANDERSON'S	GENERAL SUPPLIES	392.44
4/2/2026	DAVIS, MADISON	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/2/2026	GANDY INK	MISCELLANEOUS OPERATING COSTS	432.00
4/2/2026	INSTRUMENTALIST AWARDS LLC	MISCELLANEOUS OPERATING COSTS	165.00
4/2/2026	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	171.00
4/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	617.48
4/2/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
4/2/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
4/2/2026	POE, TRAVIS	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/2/2026	ROCK N BOWL ARLINGTON FEC LLC, ALLEY C	MISCELLANEOUS OPERATING COSTS	6,218.08
4/2/2026	SKYWAY CHARTERS LLC	MISCELLANEOUS OPERATING COSTS	3,400.00
4/2/2026	SUNDANCE EVENTS	MISCELLANEOUSCONTRACTED SERVIC	435.00
4/2/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	2,330.07
4/7/2026	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	123.32
4/7/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	651.15
4/7/2026	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	1,200.00
4/7/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	612.15
4/7/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	594.00
4/7/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	159.00
4/7/2026	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	352.45
4/7/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	2,192.00
4/7/2026	GRAND PRAIRIE ISD	MISCELLANEOUS OPERATING COSTS	550.00
4/7/2026	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	600.00
4/7/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	MISCELLANEOUS OPERATING COSTS	640.00
4/7/2026	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
4/7/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	135.10
4/7/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
4/7/2026	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	994.01
4/7/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	4,275.00
4/7/2026	TEXAS ASSOCIATION OF JOURNALISM EDUC/	MISCELLANEOUS OPERATING COSTS	270.00
4/7/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	450.00
4/7/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	870.00
4/7/2026	TRS	TEACHER RETIREMENT	54.82
4/7/2026	TUXEDO CONNECT LLC	MISCELLANEOUSCONTRACTED SERVIC	233.00
4/7/2026	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	1,813.10
4/9/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	99.28
4/9/2026	KIWANIS CLUB OF TEXAS HILL COUNTRY	MISCELLANEOUS OPERATING COSTS	352.54
4/9/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	139.44
4/9/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
4/9/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
4/9/2026	T & J'S CATERING, CONCESSIONS & SALES	MISCELLANEOUSCONTRACTED SERVIC	3,319.94
4/9/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	5,500.00
4/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	145.38
4/14/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	501.94
4/14/2026	AMERICAN CLASSIC TOURS & MUSIC FESTIV/	MISCELLANEOUS OPERATING COSTS	200.00
4/14/2026	AVIATOR GRAPHICS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,230.00
4/14/2026	DFW MUSICIANS SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	2,555.00
4/14/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	159.53
4/14/2026	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
4/14/2026	JOSTENS, INC	GENERAL SUPPLIES	90.00
4/14/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
4/14/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
4/14/2026	NATIONAL TECHNICAL HONOR SOCIETY	MISCELLANEOUS OPERATING COSTS	250.00
4/14/2026	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	342.00
4/14/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	718.00
4/14/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	8,424.00
4/14/2026	RANGERS BASEBALL LLC, REV ENTERTAINMI	MISCELLANEOUSCONTRACTED SERVIC	24,531.56
4/14/2026	SICKING, ERIN	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
4/14/2026	SKYWAY CHARTERS LLC	MISCELLANEOUS OPERATING COSTS	813.56
4/14/2026	TASTE COMMUNITY RESTAURANT	MISCELLANEOUS OPERATING COSTS	2,500.00
4/14/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	2,664.00
4/16/2026	AC BURLESON LLC	MISCELLANEOUS OPERATING COSTS	3,502.65
4/16/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	206.28
4/16/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	510.37
4/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	378.90
4/16/2026	FIRST PRESBYTERIAN CHURCH OF ARLINGT	MISCELLANEOUSCONTRACTED SERVIC	500.00
4/16/2026	JET'S PIZZA	MISCELLANEOUS OPERATING COSTS	45.00
4/16/2026	MAIN EVENT ENTERTAINMENT-PLANO	MISCELLANEOUS OPERATING COSTS	733.25
4/16/2026	MAYES, NINA	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
4/16/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	6,204.00
4/16/2026	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,570.00
4/16/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	510.00
4/16/2026	VAN COUNTRY LLC	MISCELLANEOUS OPERATING COSTS	403.00
4/21/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,612.89
4/21/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	645.41
4/21/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,985.70
4/21/2026	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	300.00
4/21/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	-594.00
4/21/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	150.75
4/21/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	85.00
4/21/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	2,326.70
4/21/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	1,070.00
4/21/2026	IKA SIGNS AND PRINTING LLC	MISCELLANEOUSCONTRACTED SERVIC	610.50
4/21/2026	JET'S PIZZA	MISCELLANEOUS OPERATING COSTS	180.00
4/21/2026	MAIN EVENT ENTERTAINMENT-PLANO	MISCELLANEOUS OPERATING COSTS	503.83
4/21/2026	MAIN EVENT ENTERTAINMENT, INC	MISCELLANEOUS OPERATING COSTS	3,729.10
4/21/2026	MC SOUND - CLIFFORD DON COX	MISCELLANEOUSCONTRACTED SERVIC	400.00
4/21/2026	MJ&JT ENTERPRISES DBA WILLOW WOODS E	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
4/21/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
4/21/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
4/21/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	63,000.00
4/21/2026	RUSH CREEK BAPTIST CHURCH	MISCELLANEOUSCONTRACTED SERVIC	245.00
4/21/2026	SOCIAL LIGHTS LLC	MISCELLANEOUSCONTRACTED SERVIC	780.00
4/21/2026	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	440.07
4/21/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	402.75
4/21/2026	SUPPLY ROOM, INC, THE	MISCELLANEOUSCONTRACTED SERVIC	1,073.20
4/23/2026	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	780.00
4/23/2026	VISTAR	MISCELLANEOUS OPERATING COSTS	3,019.45
4/24/2026	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	24.00
4/24/2026	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	630.93
4/24/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	208.89
4/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	378.33
4/28/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	22.99
4/28/2026	BROWN, STACY	OTHER REVENUES FROM LOCAL SOUR	40.00
4/28/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	229.40
4/28/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	559.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
4/28/2026	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	128.50
4/28/2026	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	MISCELLANEOUS OPERATING COSTS	7,481.00
4/28/2026	FIRST UNITED METHODIST CHURCH OF MAN:	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/28/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	856.05
4/28/2026	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	800.00
4/28/2026	NORTON, AALEM	OTHER REVENUES FROM LOCAL SOUR	40.00
4/28/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	3,485.00
4/28/2026	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	7,900.00
4/28/2026	PRIDE OF TEXAS MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	2,010.00
4/28/2026	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	200.00
4/28/2026	THE VIRTUAL MEET EXPERIENCE, LLC	GENERAL SUPPLIES	379.00
4/30/2026	AMAZON CAPITAL SERVICES INC	DEFERRED EXPENDITURES/EXPENSES	259.13
4/30/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	920.58
4/30/2026	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	662.21
4/30/2026	BABE'S CHICKEN DINNER HOUSE	MISCELLANEOUSCONTRACTED SERVIC	1,320.78
4/30/2026	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,152.42
4/30/2026	BEYOND THE BOX, EDIBLE IDEAS IN	MISCELLANEOUSCONTRACTED SERVIC	4,660.47
4/30/2026	BURLESON ISD - BURLESON HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	250.00
4/30/2026	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	108.22
4/30/2026	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	424.39
4/30/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	1,426.75
4/30/2026	GRAND PRAIRIE ISD	MISCELLANEOUS OPERATING COSTS	600.00
4/30/2026	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	123.98
4/30/2026	KIWANIS CLUB OF HEWITT TEXAS	MISCELLANEOUS OPERATING COSTS	475.00
4/30/2026	MAIN EVENT ENTERTAINMENT, INC	MISCELLANEOUS OPERATING COSTS	3,414.78
4/30/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	138.43
4/30/2026	NRH2O MUSIC FESTIVALS, BRAD WHITE MUS	MISCELLANEOUS OPERATING COSTS	4,661.00
4/30/2026	PARISH, JAMILYN	OTHER REVENUES FROM LOCAL SOUR	15.00
4/30/2026	RANGERS BASEBALL LLC, REV ENTERTAINMI	MISCELLANEOUSCONTRACTED SERVIC	1,679.51
4/30/2026	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	175.00
4/30/2026	TEXAS HOSA	MISCELLANEOUS OPERATING COSTS	2,520.00
4/30/2026	TOP GOLF USA GP, LLC, GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	544.00
865 - STUDENT ACTIVITY FUND			257,622.65
876 - CAMPUS SUNSHINE FUNDS			
4/7/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	114.26
4/7/2026	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	DUE TO OTHER	145.49
4/7/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	DUE TO OTHER	209.75
4/16/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	401.89
4/30/2026	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	32.00
876 - CAMPUS SUNSHINE FUNDS			903.39
			21,586,328.51