MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 6/1/2026 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
6/2/2026	ALERT SERVICES, INC	GENERAL SUPPLIES	1,553.08
6/2/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	15,186.05
6/2/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	8,013.00
6/4/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	46.92
6/4/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	20,985.39
6/4/2026	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	1,382.34
6/4/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	18,767.00
6/4/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	767.32
6/5/2026	TRS	TEACHER RETIREMENT	13,095.96
6/9/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	837.40
6/9/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	12,381.00
6/11/2026	JOHNSON, NICHOLAS	TRAVEL,TRAINING & SUBSISTENCE	400.00
6/16/2026	COACHES VIDEO LLC, WEBB ELECTRONIC	TECHNOLOGY EQUIPMNT<$10000	269.00
6/16/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	49,525.46
6/16/2026	TRACK BARN LLC	GENERAL SUPPLIES	282.03
6/18/2026	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	335.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	98.67
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	2,508.73
6/23/2026	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	523.20
6/23/2026	SALAZAR, JUAN	TRAVEL,TRAINING & SUBSISTENCE	399.83
6/23/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	400.00
6/25/2026	ACOSTA, TONY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	APPERSON, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	CANADA, SARAH	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	COLEMAN, JACODY	TRAVEL,TRAINING & SUBSISTENCE	433.00
6/25/2026	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	DELGADO, JESUS	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	DENTON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	DUNCANVILLE ISD - DUNCANVILLE BASEBALL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	EARLEY, TIM	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	FOREMAN, JACE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	GEE, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	GILBREATH, CHRISTY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	GIVENS, ELMER RAY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	GRANBURY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	GREEN, BERT	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HALL, RODERIC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HICKS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HUNT, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	JONES, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MARR, TODD	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MATTHEWS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MCKEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MCKEE, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	MORRISON, REBEKAH	TRAVEL,TRAINING & SUBSISTENCE	468.88
6/25/2026	NEWMAN, DANA	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	RAMIREZ, BECKY	MISCELLANEOUSCONTRACTED SERVIC	0.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
6/25/2026	RESENDIZ, GLORIA	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	ROSENBERG, BETSY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	SPORTS IMPORTS, INC	GENERAL SUPPLIES	1,043.75
6/25/2026	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	WIGGINS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	WOOD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	0.00
		181 - ATHLETICS	**149,703.01**
195 - ADVERTISING			
6/2/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	10,391.00
6/5/2026	TRS	TEACHER RETIREMENT	74.00
6/9/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	189.76
6/9/2026	TEXAS BALLET THEATER, INC	MISCELLANEOUSCONTRACTED SERVIC	6,587.00
6/18/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,297.15
6/18/2026	FIFTH AVENUE GREENHOUSES, INC	MISCELLANEOUS OPERATING COSTS	582.95
6/18/2026	JACK THE RIPPER TABLE SKIRTING	OTHER SUPPLIES FOR M&O	180.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,736.30
6/23/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	4,872.50
6/23/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	25,337.20
6/25/2026	TVEYES INC.	DEFERRED EXPENDITURES/EXPENSES	3,200.00
		195 - ADVERTISING	**55,447.86**
196 - SPECIAL OPERATING FUND			
6/2/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,090.37
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	188.22
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	52.08
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	391.86
		196 - SPECIAL OPERATING FUND	**1,722.53**
198 - CCMR			
6/2/2026	AUGSBURG UNIVERSITY	TRAVEL,TRAINING & SUBSISTENCE	-685.00
6/2/2026	CDW GOVERNMENT	GENERAL SUPPLIES	234.36
6/2/2026	ULINE	GENERAL SUPPLIES	952.15
6/5/2026	TRS	TEACHER RETIREMENT	2,761.48
6/11/2026	COLLEGE BOARD	TESTING MATERIALS	390,884.30
6/11/2026	TARRANT COUNTY COLLEGE	TESTING MATERIALS	14,772.19
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	495.79
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	685.00
		198 - CCMR	**410,100.27**
199 - GENERAL OPERATING			
6/2/2026	1ST CARE MEDICAL TESTING, HANK K MILLEF	PROFESSIONAL SERVICES	22,055.00
6/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,083.57
6/2/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	320.04
6/2/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	810.81
6/2/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	2,921.17
6/2/2026	AT&T CORP	UTILITIES - TELEPHONE	134.41
6/2/2026	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	43.29
6/2/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	1,365.22
6/2/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	105.07
6/2/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	4,462.42
6/2/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	35.30
6/2/2026	CESCO INC	TECHNOLOGY EQUIPMNT<$10000	639.00

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199 - GENERAL OPERATING			
6/2/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	217.50
6/2/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	15,282.87
6/2/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	473.44
6/2/2026	COLBERT, JANEKKA	TRAVEL AND SUBSISTENCE - STUDE	295.56
6/2/2026	CONFERENCE FOR THE ADVANCEMENT OF M	TRAVEL,TRAINING & SUBSISTENCE	200.00
6/2/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	17,726.26
6/2/2026	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	9,341.54
6/2/2026	DAYDREAM PHOTOGRAPHY LLC	MISCELLANEOUSCONTRACTED SERVIC	125.00
6/2/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	323.74
6/2/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	284.44
6/2/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	805.00
6/2/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	478.07
6/2/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	36,290.97
6/2/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,147.68
6/2/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	76.89
6/2/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,623.99
6/2/2026	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<$10000	523.00
6/2/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	2,431.70
6/2/2026	GREGORY, MENDY	TRAVEL,TRAINING & SUBSISTENCE	376.94
6/2/2026	INTERACTIVE INSTRUMENTS, INC.	GENERAL SUPPLIES	150.00
6/2/2026	J W PEPPER & SON, INC	GENERAL SUPPLIES	75.00
6/2/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
6/2/2026	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	82.32
6/2/2026	KNOX, QUENTIN	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/2/2026	LEAD4WARD, LLC	TRAVEL,TRAINING & SUBSISTENCE	350.00
6/2/2026	LEARNING A-Z LLC	DEFERRED EXPENDITURES/EXPENSES	36,182.16
6/2/2026	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	0.00
6/2/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,299.94
6/2/2026	LONG ISLAND QUIZ BOWL ALLIANCE, JOSEPH	GENERAL SUPPLIES	400.00
6/2/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	150.01
6/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,244.07
6/2/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,017.97
6/2/2026	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	1,407.45
6/2/2026	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	128.03
6/2/2026	MCCOWAN, WINSTON	TRAVEL,TRAINING & SUBSISTENCE	294.09
6/2/2026	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	112.77
6/2/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	157.84
6/2/2026	NATIONAL BOARD FOR CERT OF SCHOOL NU	TRAVEL,TRAINING & SUBSISTENCE	469.75
6/2/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	7,448.00
6/2/2026	OWNBY, MICHAEL	TECHNOLOGY EQUIPMNT<$10000	20.00
6/2/2026	PARKSCAPES TEXAS LLC	CONTRACTED MAINTENANCE AND REP	3,472.87
6/2/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,763.00
6/2/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,877.64
6/2/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	335.00
6/2/2026	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	4,941.00
6/2/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	756.30
6/2/2026	QUALITY AIR & LIFT SERVICE	MISCELLANEOUSCONTRACTED SERVIC	569.80
6/2/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	184.79
6/2/2026	ROMEO MUSIC LLC	TRAVEL,TRAINING & SUBSISTENCE	900.00
6/2/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	1,366.30
6/2/2026	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,364.07
6/2/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	271.25
6/2/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	54.22
6/2/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	1,050.00
6/2/2026	SHC SERVICES INC	PROFESSIONAL SERVICES	1,868.75

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199 - GENERAL OPERATING			
6/2/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	363.51
6/2/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	670.03
6/2/2026	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	5,025.00
6/2/2026	SOLIANT HEALTH	PROFESSIONAL SERVICES	10,440.00
6/2/2026	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	799.00
6/2/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	455.47
6/2/2026	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	65.00
6/2/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
6/2/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRII	TRAVEL,TRAINING & SUBSISTENCE	1,500.00
6/2/2026	TEXAS ASSOC OF SUPERVISORS OF MATHEN	TRAVEL,TRAINING & SUBSISTENCE	40.00
6/2/2026	T-MOBILE USA INC.	UTILITIES - TELEPHONE	323.95
6/2/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	54.01
6/2/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	561.30
6/2/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	922.98
6/4/2026	ALL SEASON SPORTS LLC	CONTRACTED MAINTENANCE AND REP	1,125.00
6/4/2026	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	2,939.67
6/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	24.95
6/4/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.99
6/4/2026	AMERICAN LEGION AUXILIARY DEPT OF TX	MISCELLANEOUS OPERATING COSTS	1,100.00
6/4/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	125.00
6/4/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	384.50
6/4/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	452.00
6/4/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	4.48
6/4/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	220.00
6/4/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	108.00
6/4/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	9,258.70
6/4/2026	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	118.92
6/4/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	467.87
6/4/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	17,971.25
6/4/2026	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	250.00
6/4/2026	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
6/4/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	231.20
6/4/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	152.74
6/4/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	27,018.00
6/4/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	225.63
6/4/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	TRAVEL AND SUBSISTENCE - STUDE	1,850.00
6/4/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	314.40
6/4/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	118.16
6/4/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,876.15
6/4/2026	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	740.33
6/4/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	722.52
6/4/2026	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,827.20
6/4/2026	J TAYLOR EDUCATION, INC.	MISCELLANEOUSCONTRACTED SERVIC	4,999.00
6/4/2026	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
6/4/2026	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	505.11
6/4/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	88.00
6/4/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	15,619.85
6/4/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/4/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	127.59
6/4/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	212.43
6/4/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
6/4/2026	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	76.00
6/4/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	1,151.24
6/4/2026	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	41.68
6/4/2026	MUSIC WILL INC.	MISCELLANEOUSCONTRACTED SERVIC	12,500.00

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199 - GENERAL OPERATING			
6/4/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	480.00
6/4/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/4/2026	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	14.79
6/4/2026	NORTH TEXAS COUNCIL OF TEACHERS OF M	MEMBERSHIPS	15.00
6/4/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	170.00
6/4/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	143.20
6/4/2026	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	252.00
6/4/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
6/4/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
6/4/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	100.00
6/4/2026	TUNE IN	GENERAL SUPPLIES	69.95
6/4/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	389.98
6/4/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	827.59
6/4/2026	WALSH GALLEGOS KYLE ROBINSON & DE LO	LEGAL SERVICES	1,000.00
6/4/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	766.30
6/5/2026	TRS	TEACHER RETIREMENT	953,840.30
6/9/2026	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	735.00
6/9/2026	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	160.11
6/9/2026	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	729.60
6/9/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/9/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	2,361.37
6/9/2026	BRADY INDUSTRIES OF TEXAS LLC	GENERAL SUPPLIES	47,300.20
6/9/2026	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	642.87
6/9/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	850.25
6/9/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,000.00
6/9/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	24,700.00
6/9/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	5,884.95
6/9/2026	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	275.99
6/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	212.10
6/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	22,738.37
6/9/2026	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,694.37
6/9/2026	CLASSIC TURF EQUIPMENT	GENERAL SUPPLIES	511.88
6/9/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	17.00
6/9/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,972.59
6/9/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	8,362.05
6/9/2026	COMPLETE SUPPLY, INC	OTHER EQUIPMNT<$10000	75,947.52
6/9/2026	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,072.24
6/9/2026	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	12,267.78
6/9/2026	DOWN PATT	DEFERRED EXPENDITURES/EXPENSES	8,785.00
6/9/2026	DOWN PATT	GENERAL SUPPLIES	1,902.00
6/9/2026	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	496.26
6/9/2026	DYESS, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/9/2026	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	1,065.00
6/9/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	336.00
6/9/2026	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	763.00
6/9/2026	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	82.74
6/9/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,250.95
6/9/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	350.00
6/9/2026	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	90.84
6/9/2026	GRAINGER	OTHER SUPPLIES FOR M&O	32.25
6/9/2026	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	982.52
6/9/2026	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	1,054.74
6/9/2026	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	5,350.00
6/9/2026	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	10,354.00
6/9/2026	LINDSTROM, MACIE	MISCELLANEOUSCONTRACTED SERVIC	400.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
6/9/2026	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	936.31
6/9/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	73.68
6/9/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,314.04
6/9/2026	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	225.66
6/9/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
6/9/2026	MARTINEZ, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	325.00
6/9/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	10,738.00
6/9/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	112.12
6/9/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	245.14
6/9/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	3,618.66
6/9/2026	NOVO STAFFING-DO NOT USE, P20 PARENT II	PROFESSIONAL SERVICES	1,520.00
6/9/2026	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	66.88
6/9/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	944.20
6/9/2026	PARKERSON, NOHELIA	TRAVEL,TRAINING & SUBSISTENCE	108.71
6/9/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	23,749.94
6/9/2026	PINKERTON, PAMELA	TRAVEL,TRAINING & SUBSISTENCE	673.23
6/9/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	263.69
6/9/2026	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	332.50
6/9/2026	SOTO, TERA	TRAVEL,TRAINING & SUBSISTENCE	88.20
6/9/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,759.01
6/9/2026	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	650.00
6/9/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	248.16
6/9/2026	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	491.85
6/9/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
6/9/2026	TEXAS BALLET THEATER, INC	MISCELLANEOUSCONTRACTED SERVIC	6,587.00
6/9/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	DEFERRED EXPENDITURES/EXPENSES	1,050.00
6/9/2026	VOCATIONAL AGRICULTURE TEACHERS ASSC	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/9/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	276.26
6/9/2026	ZEPEDA, PRISCILLA	TRAVEL,TRAINING & SUBSISTENCE	82.78
6/11/2026	2TEN MARKETING, LLC, JACLYN BUSTOS	MISCELLANEOUSCONTRACTED SERVIC	3,499.00
6/11/2026	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL,TRAINING & SUBSISTENCE	319.92
6/11/2026	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	270.00
6/11/2026	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	210.00
6/11/2026	ARLINGTON UTILITIES	UTILITIES - WATER	78,161.01
6/11/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,946.43
6/11/2026	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,774.84
6/11/2026	BOETTGER, ROGER	TRAVEL,TRAINING & SUBSISTENCE	845.97
6/11/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	10,947.10
6/11/2026	BROOKS, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	97.93
6/11/2026	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,087.99
6/11/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	86,107.75
6/11/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	925.00
6/11/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	36.00
6/11/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	7.82
6/11/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	11,264.90
6/11/2026	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,198.25
6/11/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	65.00
6/11/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	29,372.10
6/11/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,340.36
6/11/2026	EDUCATIONAL ENTERPRISES RECORDING CC	GENERAL SUPPLIES	1,000.00
6/11/2026	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	294.02
6/11/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1,910.60
6/11/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	325.02
6/11/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,292.03
6/11/2026	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	277.00

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199 - GENERAL OPERATING			
6/11/2026	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	49.98
6/11/2026	HON COMPANY, THE	FURNITURE<$10,000	1,401.20
6/11/2026	JAMESON, JEREMY	TRAVEL,TRAINING & SUBSISTENCE	1,173.37
6/11/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
6/11/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
6/11/2026	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	3,000.00
6/11/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
6/11/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	513.36
6/11/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	74.00
6/11/2026	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	290.00
6/11/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	4,675.00
6/11/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	418.82
6/11/2026	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
6/11/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,384.00
6/11/2026	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,600.00
6/11/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	2,314.41
6/11/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	142.50
6/11/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	335.60
6/11/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	179.18
6/11/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	1,048.41
6/11/2026	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	533.00
6/11/2026	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,340.00
6/11/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	2,975.00
6/11/2026	STAPLES ADVANTAGE	FURNITURE<$10,000	319.99
6/11/2026	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	8,074.00
6/11/2026	TAYLOR, ANITA	TRAVEL,TRAINING & SUBSISTENCE	24.99
6/11/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	9,600.41
6/11/2026	TSI CONTAINERS, INC	RENTALS-OPERATING LEASES	3,025.00
6/11/2026	WORTHINGTON DIRECT HOLDING, LLC	FURNITURE<$10,000	4,699.08
6/11/2026	WORTHINGTON DIRECT HOLDING, LLC	MISCELLANEOUSCONTRACTED SERVIC	455.00
6/16/2026	A&M NURSERY AND SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,200.00
6/16/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	6,750.00
6/16/2026	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
6/16/2026	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.34
6/16/2026	ATMOS ENERGY	UTILITIES - GAS	21,784.66
6/16/2026	B&B COMMERCIAL PRINTING, KENNETH BUR(	MISCELLANEOUSCONTRACTED SERVIC	33.00
6/16/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	29.93
6/16/2026	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	55.01
6/16/2026	BRADY INDUSTRIES OF TEXAS LLC	INVENTORY - WAREHOUSE SUPPLIES	328.35
6/16/2026	BROWN, JESSICA	TRAVEL,TRAINING & SUBSISTENCE	1,107.46
6/16/2026	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	134.61
6/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	661.35
6/16/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	27,157.22
6/16/2026	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	908.40
6/16/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	784.08
6/16/2026	CONSORTIUM FOR SCHOOL NETWORKING	TRAVEL,TRAINING & SUBSISTENCE	249.00
6/16/2026	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	3,721.98
6/16/2026	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	142.45
6/16/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	81.20
6/16/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	208.64
6/16/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	35,084.00
6/16/2026	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	165.00
6/16/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	101.52
6/16/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,708.89
6/16/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	1,507.95

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199 - GENERAL OPERATING			
6/16/2026	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	4,200.00
6/16/2026	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,479.40
6/16/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	449.25
6/16/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
6/16/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,105.00
6/16/2026	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	42.00
6/16/2026	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	902.00
6/16/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	680.23
6/16/2026	LEWIS, WYNDIE	TRAVEL AND SUBSISTENCE - STUDE	315.00
6/16/2026	LEXIPOL LLC	COMPUTER SOFTWARE	0.00
6/16/2026	LEXIPOL LLC	DEFERRED EXPENDITURES/EXPENSES	10,237.38
6/16/2026	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	973.92
6/16/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	690.65
6/16/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	325.00
6/16/2026	MCCI, LLC	DEFERRED EXPENDITURES/EXPENSES	40,432.18
6/16/2026	MCCI, LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/16/2026	MCCI, LLC	SOFTWARE SUBSCRIPTIONS	0.00
6/16/2026	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	75.00
6/16/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	29,134.00
6/16/2026	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,600.00
6/16/2026	O'HANLON, DEMERATH & CASTILLO, P.C.	LEGAL SERVICES	546.50
6/16/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	428.20
6/16/2026	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	137.53
6/16/2026	PHCC TEXAS	TRAVEL,TRAINING & SUBSISTENCE	600.00
6/16/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	730.00
6/16/2026	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	360.20
6/16/2026	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	20.69
6/16/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	125.00
6/16/2026	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
6/16/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	165.00
6/16/2026	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	137.29
6/16/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	4,976.79
6/16/2026	ROMEO MUSIC LLC	OTHER EQUIPMNT<$10000	10,001.00
6/16/2026	ROOKER, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	33.60
6/16/2026	RW LONE STAR SECURITY, P&G DAVIS LLC	MISCELLANEOUSCONTRACTED SERVIC	140.00
6/16/2026	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	350.00
6/16/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	346.80
6/16/2026	SHI-GOVERNMENT SOLUTIONS, INC	DEFERRED EXPENDITURES/EXPENSES	13,981.65
6/16/2026	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	0.00
6/16/2026	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	173.65
6/16/2026	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	840.00
6/16/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	82.00
6/16/2026	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	466.77
6/16/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	3,171.00
6/16/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	310.00
6/16/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL,TRAINING & SUBSISTENCE	660.00
6/16/2026	TEXAS ASSOC OF SECONDARY SCHOOL PRII	TRAVEL,TRAINING & SUBSISTENCE	450.00
6/16/2026	THINK BIG LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	13,250.00
6/16/2026	THOR, KIRK	TRAVEL,TRAINING & SUBSISTENCE	271.62
6/16/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	48.79
6/16/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	304.07
6/16/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	12,221.76
6/16/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	757.71
6/16/2026	VERITIV OPERATING CO.	GENERAL SUPPLIES	16,949.22
6/16/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	22,216.96

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199 - GENERAL OPERATING			
6/16/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,295.59
6/16/2026	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	588.00
6/16/2026	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	4,165.00
6/16/2026	WOODFILL, KATIE	TRAVEL,TRAINING & SUBSISTENCE	562.35
6/18/2026	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	40.32
6/18/2026	CELLO PARTNERSHIP- VERIZON, VERIZON CO	UTILITIES - TELEPHONE	338.13
6/18/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	164.70
6/18/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,890.30
6/18/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	239.26
6/18/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,116.18
6/18/2026	GLENDALE PARADE STORE LLC	MISCELLANEOUSCONTRACTED SERVIC	524.97
6/18/2026	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,120.40
6/18/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	215.28
6/18/2026	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	99.00
6/18/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	496.80
6/18/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	59.40
6/18/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	753.60
6/18/2026	MAGIC ETC	GENERAL SUPPLIES	296.45
6/18/2026	MCGEE, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	417.00
6/18/2026	MICROPHONIC DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
6/18/2026	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	3,999.30
6/18/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	419.30
6/18/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,602.00
6/18/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	22,198.53
6/18/2026	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	74,140.00
6/18/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	225.48
6/18/2026	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	237.50
6/18/2026	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	2,384.54
6/18/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	70.00
6/18/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	31,385.71
6/18/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	92.62
6/18/2026	STARLING, TERRENCE	TECHNOLOGY EQUIPMNT<$10000	350.00
6/18/2026	TAMPLEN, LEIGHANN	TRAVEL,TRAINING & SUBSISTENCE	112.45
6/18/2026	THE INSTITUTE FOR ARTS INTERGRATION AN	DEFERRED EXPENDITURES/EXPENSES	550.00
6/18/2026	THE INSTITUTE FOR ARTS INTERGRATION AN	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/18/2026	THE J PATRICK GROUP	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
6/18/2026	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	436.84
6/18/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	359.34
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	COMPUTER SOFTWARE	1,450.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	9,616.56
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	INVENTORY - WAREHOUSE SUPPLIES	1,146.24
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,017.42
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	1,652.50
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	OTHER SUPPLIES FOR M&O	69.98
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	POSTAGE	10.77
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	20,804.74
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	SOFTWARE SUBSCRIPTIONS	566.35
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TESTING MATERIALS	2,962.24
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	-24.12
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	49,762.09
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	4,146.55
6/18/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	389.98
6/18/2026	UNIT SETS LLC	FURNITURE, EQUIPMENT & SOFTWAR	21,750.00
6/18/2026	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	360.85
6/18/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	295.06

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199 - GENERAL OPERATING			
6/18/2026	WILSON LANGUAGE TRAINING CORPORATIOI	TRAVEL,TRAINING & SUBSISTENCE	300.00
6/23/2026	ANGEL ARMOR, LLC	OTHER EQUIPMNT<$10000	3,611.20
6/23/2026	ASE EDUCATION FOUNDATION	DEFERRED EXPENDITURES/EXPENSES	925.00
6/23/2026	ASE EDUCATION FOUNDATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/23/2026	AT&T MOBILITY	UTILITIES - TELEPHONE	330.94
6/23/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	52.49
6/23/2026	BAZARTE, ALEXIA	TRAVEL,TRAINING & SUBSISTENCE	528.49
6/23/2026	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,195.13
6/23/2026	BUSINESS INTERIORS	FURNITURE<$10,000	10,136.99
6/23/2026	CCC FENCE LLC, MARK HARRIS	CONTRACTED MAINTENANCE AND REP	1,550.00
6/23/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	59,341.19
6/23/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	-1,624.38
6/23/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	645.75
6/23/2026	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	817.63
6/23/2026	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	25.00
6/23/2026	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	765.50
6/23/2026	COBB, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	218.00
6/23/2026	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	938.00
6/23/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	28,801.34
6/23/2026	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	478.00
6/23/2026	COULDRON, MARGARET	TRAVEL,TRAINING & SUBSISTENCE	1,081.08
6/23/2026	CRANFORD, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	164.00
6/23/2026	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	1,355.00
6/23/2026	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.50
6/23/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	102,950.00
6/23/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	22,873.00
6/23/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	533,147.57
6/23/2026	FAMILY FIRST, INC.	DEFERRED EXPENDITURES/EXPENSES	100.00
6/23/2026	FAMILY FIRST, INC.	MEMBERSHIPS	0.00
6/23/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	2,845.80
6/23/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,609.59
6/23/2026	GONZALES, ANNETTE	TRAVEL AND SUBSISTENCE - STUDE	508.50
6/23/2026	INTERVIEWSTREAM INC	SOFTWARE SUBSCRIPTIONS	6,000.00
6/23/2026	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
6/23/2026	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,080.95
6/23/2026	JOUBERT, WENDELL	TRAVEL,TRAINING & SUBSISTENCE	111.68
6/23/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	972.60
6/23/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	497.98
6/23/2026	MABRY-SMITH, KATRINA	TRAVEL,TRAINING & SUBSISTENCE	1,131.65
6/23/2026	MANSFIELD OVERHEAD DOOR LLC	CONTRACTED MAINTENANCE AND REP	1,475.00
6/23/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,495.00
6/23/2026	MOBILE COMMUNICATIONS AMERICA INC	DEFERRED EXPENDITURES/EXPENSES	77,008.24
6/23/2026	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	0.00
6/23/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	303.65
6/23/2026	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	2,224.00
6/23/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,221.47
6/23/2026	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	400.00
6/23/2026	OLIVER, ELIZABETH	TRAVEL,TRAINING & SUBSISTENCE	488.20
6/23/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	102.45
6/23/2026	PARKING SYSTEMS OF AMERICA	MISCELLANEOUSCONTRACTED SERVIC	14,401.60
6/23/2026	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	195.00
6/23/2026	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<$10000	30.00
6/23/2026	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	661.80
6/23/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	645.00
6/23/2026	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,005.85

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199 - GENERAL OPERATING			
6/23/2026	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	800.00
6/23/2026	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,735.00
6/23/2026	REGION 11 ESC	RENTALS-OPERATING LEASES	0.00
6/23/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	1,785.42
6/23/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	1,064.17
6/23/2026	TAHPERD	DEFERRED EXPENDITURES/EXPENSES	220.00
6/23/2026	TAHPERD	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/23/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	1,085.00
6/23/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	5,900.00
6/23/2026	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	57.97
6/23/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	586.20
6/23/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	389.98
6/23/2026	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL,TRAINING & SUBSISTENCE	575.00
6/23/2026	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,752.30
6/23/2026	VOLDAN, LAURA	TRAVEL,TRAINING & SUBSISTENCE	592.00
6/23/2026	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWAR	1,328,695.32
6/23/2026	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	330.04
6/23/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	221.91
6/25/2026	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	DUE TO STATE	-194.01
6/25/2026	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	20,150.00
6/25/2026	ACOSTA, TONY	DUE TO STATE	-115.00
6/25/2026	ALOGLAH, MARAH	DUE TO STATE	-104.00
6/25/2026	AMF SPARE TIME LANES	DUE TO STATE	-228.00
6/25/2026	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	AMORIELLO, LISA	DUE TO STATE	-102.00
6/25/2026	APPERSON, NICHOLAS	DUE TO STATE	-145.00
6/25/2026	ARLINGTON ISD - MARTIN HIGH SCHOOL	DUE TO STATE	-200.00
6/25/2026	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	DUE TO STATE	-195.00
6/25/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	25.00
6/25/2026	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	71.00
6/25/2026	ATWOOD, SHAYE	TRAVEL,TRAINING & SUBSISTENCE	564.07
6/25/2026	BAHAMA BUCK'S	DUE TO STATE	-132.65
6/25/2026	BAHAMA BUCK'S	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	BEYER, IDALIE	DUE TO STATE	-248.89
6/25/2026	BOZEMAN, HEATHER	DUE TO STATE	-150.00
6/25/2026	BOZEMAN, HEATHER	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	206.15
6/25/2026	BRANDT, JENNIFER	DUE TO STATE	-248.89
6/25/2026	BREAKFIELD, JUDY	DUE TO STATE	-130.00
6/25/2026	BRITTENUM, BRYSON	DUE TO STATE	-110.00
6/25/2026	BURLESON ISD - CENTENNIAL HIGH SCHOOL	DUE TO STATE	-200.00
6/25/2026	CANADA, SARAH	DUE TO STATE	-110.00
6/25/2026	CDW GOVERNMENT	GENERAL SUPPLIES	5,945.00
6/25/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	70,398.00
6/25/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	18,000.00
6/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	1,512,248.68
6/25/2026	CITY OF MIDLAND	MISCELLANEOUSCONTRACTED SERVIC	680.00
6/25/2026	COALITION OF READING AND ENGLISH SUPE	DUE TO STATE	-453.06
6/25/2026	COALITION OF READING AND ENGLISH SUPE	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	800.00
6/25/2026	DALLAS MORNING NEWS INC, THE	READING/REF MATERIALS/DATABASE	126.91
6/25/2026	DAVIS, MICHAEL	DUE TO STATE	-115.00
6/25/2026	DELGADO, JESUS	DUE TO STATE	-150.00
6/25/2026	DENMAN, SIDNEE	DUE TO STATE	-200.00

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199 - GENERAL OPERATING			
6/25/2026	DENTON ISD ATHLETICS	DUE TO STATE	-200.00
6/25/2026	DUNCANVILLE ISD - DUNCANVILLE BASEBALL	DUE TO STATE	-500.00
6/25/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	23.40
6/25/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,130.98
6/25/2026	EARLEY, TIM	DUE TO STATE	-125.00
6/25/2026	EUNA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	56,823.33
6/25/2026	EUNA SOLUTIONS INC.	SOFTWARE SUBSCRIPTIONS	2,336.67
6/25/2026	FOREMAN, JACE	DUE TO STATE	-180.00
6/25/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	1,850.40
6/25/2026	GALVAN, ARACELI	DUE TO STATE	-248.89
6/25/2026	GARZA, KATHLEEN	TRAVEL,TRAINING & SUBSISTENCE	120.54
6/25/2026	GEE, WILLIAM	DUE TO STATE	-145.00
6/25/2026	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16.41
6/25/2026	GILBREATH, CHRISTY	DUE TO STATE	-140.00
6/25/2026	GIVENS, ELMER RAY	DUE TO STATE	-115.00
6/25/2026	GRANBURY ISD ATHLETICS	DUE TO STATE	-250.00
6/25/2026	GREEN, BERT	DUE TO STATE	-280.00
6/25/2026	GTE TRAINING LLC, THE BATTLEFIELD	DUE TO STATE	-150.00
6/25/2026	HALL, RODERIC	DUE TO STATE	-120.00
6/25/2026	HAMDAN, MAYSAA	DUE TO STATE	-127.00
6/25/2026	HAMPTON INN COLLEGE STATION	DUE TO STATE	-195.36
6/25/2026	HANUS, CHRISTINE	DUE TO STATE	-120.06
6/25/2026	HANUS, CHRISTINE	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	HARGROVE, LORI	DUE TO STATE	-243.10
6/25/2026	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,099.50
6/25/2026	HENNINGTON, JORDAN	DUE TO STATE	-127.00
6/25/2026	HICKS, ANDREW	DUE TO STATE	-120.00
6/25/2026	HILL-GEORGE, CHEVALIER	DUE TO STATE	-248.89
6/25/2026	HINTON, SUE	DUE TO STATE	-130.00
6/25/2026	HODGES, BENJAMIN	DUE TO STATE	-110.00
6/25/2026	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
6/25/2026	HOWELL, JARRETT	DUE TO STATE	-115.00
6/25/2026	HUGHES MIDDLE SCHOOL ATHLETIC BOOSTE	DUE TO STATE	-200.00
6/25/2026	HUNT, GREGORY	DUE TO STATE	-115.00
6/25/2026	IBBOTSON, ASHLEY	DUE TO STATE	-130.00
6/25/2026	I-JUNG, CHIANG	DUE TO STATE	-187.20
6/25/2026	IRVIN, MONICA	TRAVEL,TRAINING & SUBSISTENCE	842.82
6/25/2026	JACKSON, DALTON	DUE TO STATE	-235.00
6/25/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	128.23
6/25/2026	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	630.47
6/25/2026	JOHNSON, HEATHER	DUE TO STATE	-182.00
6/25/2026	JOHNSON, HEATHER	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	JONES, WILLIE	DUE TO STATE	-135.00
6/25/2026	KORNEGAY, JERMAINE	DUE TO STATE	-105.00
6/25/2026	LAKE HIGHLANDS HIGH SCHOOL ATHLETICS	DUE TO STATE	-141.50
6/25/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	19,638.70
6/25/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,863.25
6/25/2026	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	369.66
6/25/2026	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	218.89
6/25/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	226.85
6/25/2026	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	766.67
6/25/2026	MABRY, DEBORAH	TRAVEL,TRAINING & SUBSISTENCE	200.40
6/25/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
6/25/2026	MANSFIELD BUSINESS ALLIANCE	MEMBERSHIPS	1,500.00
6/25/2026	MARR, TODD	DUE TO STATE	-145.00

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199 - GENERAL OPERATING			
6/25/2026	MATTHEWS, ROBERT	DUE TO STATE	-175.00
6/25/2026	MCKEE, HAYDEN	DUE TO STATE	-370.00
6/25/2026	MCKEE, PRESTON	DUE TO STATE	-160.00
6/25/2026	MCKINNEY, LEEANN	DUE TO STATE	-130.00
6/25/2026	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	DUE TO STATE	-234.95
6/25/2026	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	147.07
6/25/2026	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	325.60
6/25/2026	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	194.50
6/25/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	13,961.64
6/25/2026	NEWMAN, DANA	DUE TO STATE	-110.00
6/25/2026	NKOLLO, MICHAEL	DUE TO STATE	-250.00
6/25/2026	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
6/25/2026	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	133.57
6/25/2026	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	54.98
6/25/2026	OWENS, SPENCER	DUE TO STATE	-250.00
6/25/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	411.39
6/25/2026	PERKINS, QUANDOLYN	DUE TO STATE	-140.00
6/25/2026	PETTIS, DEVON	DUE TO STATE	-125.00
6/25/2026	PHILLIPS, SONYA	DUE TO STATE	-220.31
6/25/2026	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,075.00
6/25/2026	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	2,710.00
6/25/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	GENERAL SUPPLIES	30.00
6/25/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	600.75
6/25/2026	RAMIREZ, BECKY	DUE TO STATE	-130.00
6/25/2026	REGION 11 ESC	DUE TO STATE	-125.00
6/25/2026	RESENDIZ, GLORIA	DUE TO STATE	-145.00
6/25/2026	ROCK-T HOLLA PRODUCTIONS LLC	DUE TO STATE	-200.00
6/25/2026	ROLLINS, CASSANDRA	DUE TO STATE	-248.89
6/25/2026	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	198.75
6/25/2026	ROSENBERG, BETSY	DUE TO STATE	-465.00
6/25/2026	SCOOLER, SYDNEY	DUE TO STATE	-150.00
6/25/2026	SHERWIN-WILLIAMS	OTHER SUPPLIES FOR M&O	231.20
6/25/2026	SHORT, JASON	TRAVEL,TRAINING & SUBSISTENCE	280.95
6/25/2026	SHRESTHA, PRAKASH	DUE TO STATE	-160.00
6/25/2026	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	257.80
6/25/2026	STRICKLAND, DEMERICK	DUE TO STATE	-110.00
6/25/2026	SUNBELT POOLS, INC	CONTRACTED MAINTENANCE AND REP	63,428.00
6/25/2026	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	824.00
6/25/2026	TEXAS ASSOCIATION OF SCHOOL BUS TECHI	DUE TO STATE	-150.00
6/25/2026	TEXAS ASSOCIATION OF SCHOOL BUS TECHI	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	227.00
6/25/2026	TEXAS MUSIC EDUCATORS ASSOCIATION-RE	DUE TO STATE	-210.00
6/25/2026	THE BREAKDOWN CAMP	MISCELLANEOUSCONTRACTED SERVIC	10,575.00
6/25/2026	THOMAS, JASON	TRAVEL AND SUBSISTENCE - NON-E	591.65
6/25/2026	TIEU, TUAN	DUE TO STATE	-248.89
6/25/2026	TOBES, RACHEL	DUE TO STATE	-250.00
6/25/2026	TRAN, ASHLEY	DUE TO STATE	-125.00
6/25/2026	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	24.52
6/25/2026	TRONGAARD, LESLIE	TRAVEL,TRAINING & SUBSISTENCE	276.26
6/25/2026	TVEYES INC.	SOFTWARE SUBSCRIPTIONS	0.00
6/25/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	442,669.49
6/25/2026	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	779.96
6/25/2026	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	20,692.82
6/25/2026	UNIVERSITY OF NORTH TEXAS	DUE TO STATE	-250.00
6/25/2026	UNIVERSITY OF NORTH TEXAS	TRAVEL,TRAINING & SUBSISTENCE	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 6/1/2026 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
6/25/2026	UNIVERSITY OF NEW ORLEANS FOUNDATION	DUE TO STATE	-200.00
6/25/2026	UNIVERSITY OF NEW ORLEANS FOUNDATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/25/2026	UTDALLAS/CALLIER CENTER, UNIV OF TX AT I	DUE TO STATE	-200.00
6/25/2026	VAN BROCKLIN, AMY	DUE TO STATE	-248.89
6/25/2026	VAZQUEZ, ROSALILIA	TRAVEL,TRAINING & SUBSISTENCE	105.70
6/25/2026	WENGER CORPORATION	DEFERRED EXPENDITURES/EXPENSES	2,625.50
6/25/2026	WENGER CORPORATION	GENERAL SUPPLIES	0.00
6/25/2026	WESLEY, MARK	DUE TO STATE	-155.00
6/25/2026	WHIZ-Q STONE	DUE TO STATE	-234.00
6/25/2026	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	0.00
6/25/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	65.87
6/25/2026	WIGGINS, BRIAN	DUE TO STATE	-120.00
6/25/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	34.73
6/25/2026	WOOD, BRIAN	DUE TO STATE	-175.00
6/25/2026	Z FLOOR CO., LTD.	CONTRACTED MAINTENANCE AND REP	3,500.00
		199 - GENERAL OPERATING	**7,089,109.30**
211 - ESEA TITLE I; IMPROVING BASIC			
6/2/2026	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	28.77
6/5/2026	TRS	TEACHER RETIREMENT	26,330.97
6/9/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	8,642.00
6/9/2026	BARELA, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	155.00
6/9/2026	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	400.00
6/9/2026	LINNEAR, SHERIA	TRAVEL,TRAINING & SUBSISTENCE	310.00
6/9/2026	MASTERYPREP, RINGPUBLICATION	READING/REF MATERIALS/DATABASE	1,892.00
6/11/2026	VGHM LLC	TRAVEL AND SUBSISTENCE - STUDE	258.00
6/16/2026	KAGASO, MARIAM	TRAVEL,TRAINING & SUBSISTENCE	382.45
6/18/2026	BARELA, KIMBERLY	TRAVEL,TRAINING & SUBSISTENCE	756.52
6/18/2026	BERK, TYLER	TRAVEL,TRAINING & SUBSISTENCE	568.37
6/18/2026	CHANDLER, TAMIKA	TRAVEL,TRAINING & SUBSISTENCE	532.28
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	545.31
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/23/2026	ABREGO, HOLLY	TRAVEL,TRAINING & SUBSISTENCE	1,185.36
6/23/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	572.00
6/23/2026	HICKERSON, LAKEISHA	TRAVEL,TRAINING & SUBSISTENCE	548.00
6/23/2026	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	750.00
6/25/2026	BACHELOR, JAFFEE	TRAVEL,TRAINING & SUBSISTENCE	368.74
6/25/2026	BOND, ANN	TRAVEL,TRAINING & SUBSISTENCE	195.89
6/25/2026	ELLIOTT, MICHELLE	TRAVEL,TRAINING & SUBSISTENCE	539.73
6/25/2026	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	1,500.00
6/25/2026	STATE AND FEDERAL EDUCATIONAL SERVICE	MISCELLANEOUSCONTRACTED SERVIC	18,000.00
		211 - ESEA TITLE I; IMPROVING BASIC	**64,461.39**
224 - IDEA-B FORMULA			
6/2/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	5,946.80
6/5/2026	TRS	TEACHER RETIREMENT	32,958.24
6/9/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,890.00
6/9/2026	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	892.10
6/11/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	2,240.00
6/11/2026	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,700.00
6/16/2026	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	350.00
6/18/2026	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	101,590.00
6/18/2026	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,850.00
6/18/2026	HILL, MADISON	PROFESSIONAL SERVICES	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
		224 - IDEA-B FORMULA	**150,417.14**
225 - IDEA-B PRE-SCHOOL			
6/5/2026	TRS	TEACHER RETIREMENT	409.84
		225 - IDEA-B PRE-SCHOOL	**409.84**
240 - CHILD NUTRITION FUND			
6/2/2026	ALEJANDRE, HENRIETTO	DEFERRED REVENUE	19.70
6/2/2026	ARELLANO, ALYSSA	DEFERRED REVENUE	50.00
6/2/2026	BLANTON, JENNIE	DEFERRED REVENUE	20.00
6/2/2026	BRADLEY, KATIE	DEFERRED REVENUE	48.95
6/2/2026	BROOKS, KYNYATTA	DEFERRED REVENUE	17.50
6/2/2026	CADENHEAD, LINDSAY	DEFERRED REVENUE	12.57
6/2/2026	CHILTON, YVONNE	DEFERRED REVENUE	33.90
6/2/2026	CLAY-WHITE, GABRIANA	DEFERRED REVENUE	42.40
6/2/2026	CROOK, WAUN	DEFERRED REVENUE	18.15
6/2/2026	DEESE, STACI	DEFERRED REVENUE	15.22
6/2/2026	DEL ANGEL, OSCAR	DEFERRED REVENUE	26.10
6/2/2026	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	4,055.52
6/2/2026	GEICK, LESLIE	DEFERRED REVENUE	15.40
6/2/2026	GIBSON, CHANDRA	DEFERRED REVENUE	11.15
6/2/2026	GILLAM, LATOYA	DEFERRED REVENUE	4.40
6/2/2026	GLENDENNING, TONI	DEFERRED REVENUE	134.05
6/2/2026	GONZALEZ, JANET	DEFERRED REVENUE	29.75
6/2/2026	HARDESTY, DEBBI	DEFERRED REVENUE	11.65
6/2/2026	HENRY, SONJA	DEFERRED REVENUE	17.20
6/2/2026	HO, NHU	DEFERRED REVENUE	34.30
6/2/2026	JOHNSON, LEILA	DEFERRED REVENUE	1.75
6/2/2026	KENNEDY, RHONDA	DEFERRED REVENUE	40.00
6/2/2026	KIM, MAI	DEFERRED REVENUE	74.00
6/2/2026	KING, CHERYL	DEFERRED REVENUE	24.35
6/2/2026	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	180.88
6/2/2026	KOYIANIS, CHRISTINA	DEFERRED REVENUE	77.70
6/2/2026	LABATT FOOD SERVICE	NON-FOOD	110.73
6/2/2026	LAU, RICKY	DEFERRED REVENUE	55.90
6/2/2026	LAURELES, KATRINA	DEFERRED REVENUE	20.39
6/2/2026	LEE, GRACE	DEFERRED REVENUE	14.85
6/2/2026	LYNCH, ALISON	DEFERRED REVENUE	24.40
6/2/2026	MACKEY, ERRICK	DEFERRED REVENUE	17.95
6/2/2026	MCMILLIN, STACY	DEFERRED REVENUE	16.65
6/2/2026	MEEK, JILL	DEFERRED REVENUE	164.75
6/2/2026	MELGOZA, ERICA	DEFERRED REVENUE	31.15
6/2/2026	MOORE, JENNIFER	DEFERRED REVENUE	7.35
6/2/2026	NAJERA, LAILAH	DEFERRED REVENUE	10.00
6/2/2026	NELSON, ARICA	DEFERRED REVENUE	13.75
6/2/2026	NICOLLE, KELLY	DEFERRED REVENUE	9.50
6/2/2026	NORMAN, AMY	TRAVEL,TRAINING & SUBSISTENCE	53.20
6/2/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	708.44
6/2/2026	OROZCO, VICTOR	DEFERRED REVENUE	75.75
6/2/2026	PAREDES, SARA	DEFERRED REVENUE	21.25
6/2/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	157.34
6/2/2026	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	195.65
6/2/2026	PICARDO, JOE	DEFERRED REVENUE	55.60
6/2/2026	PRATT, TONI	DEFERRED REVENUE	13.50
6/2/2026	PRESTON, KEIONDRA	DEFERRED REVENUE	1.25
6/2/2026	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	4,337.55

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Fund Disbursement Report for 6/1/2026 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
6/2/2026	SHELTON, REBECCA	DEFERRED REVENUE	32.35
6/2/2026	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	97.09
6/2/2026	SMITH, LAKISHA	DEFERRED REVENUE	19.80
6/2/2026	SPEECE, JAY	DEFERRED REVENUE	13.70
6/2/2026	TOPP, JAMIE	DEFERRED REVENUE	3.10
6/2/2026	TUCKER, ANGIE	DEFERRED REVENUE	33.84
6/2/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	8,588.25
6/2/2026	VU, HAI	DEFERRED REVENUE	28.30
6/2/2026	WALDRON, JULIE	DEFERRED REVENUE	3.45
6/2/2026	WELLS, AUTUMN	DEFERRED REVENUE	18.20
6/2/2026	WHITEHORN, LAWANDA	DEFERRED REVENUE	12.70
6/2/2026	YOST, FRANK	DEFERRED REVENUE	34.65
6/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	65.98
6/4/2026	GASKETS ROCK INTERNATIONAL INC.	CONTRACTED MAINTENANCE AND REP	65.05
6/4/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	66.93
6/4/2026	TARRANT COUNTY, TCPH-ENVIRONMENTA	MISCELLANEOUS OPERATING COSTS	150.00
6/4/2026	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	153.65
6/5/2026	TRS	TEACHER RETIREMENT	72,466.07
6/9/2026	AGUILAR, VANESSA	DEFERRED REVENUE	7.95
6/9/2026	ALFORD, JENNIFER	DEFERRED REVENUE	20.75
6/9/2026	ALI, ROMA	DEFERRED REVENUE	34.75
6/9/2026	AYALA, FERNANDO	DEFERRED REVENUE	22.50
6/9/2026	BLUME, VONDA	DEFERRED REVENUE	33.95
6/9/2026	BOWMAN, COURTNEY	DEFERRED REVENUE	13.50
6/9/2026	BOYD, AMBER	DEFERRED REVENUE	11.50
6/9/2026	BROWN, JOANIKA	DEFERRED REVENUE	5.00
6/9/2026	BUTLER, LUCY	DEFERRED REVENUE	9.25
6/9/2026	CAMPANOZZI, MONICA	DEFERRED REVENUE	40.25
6/9/2026	CAMPUZANO, GASPAR	DEFERRED REVENUE	93.60
6/9/2026	CENICEROS, ROSA	DEFERRED REVENUE	11.50
6/9/2026	CLARK, SPARKLE	DEFERRED REVENUE	12.07
6/9/2026	CLEVELAND, VALERIE	DEFERRED REVENUE	26.70
6/9/2026	COLLINS, BRIAN	DEFERRED REVENUE	18.10
6/9/2026	CRUICKSHANK, JESSICA	DEFERRED REVENUE	11.46
6/9/2026	DELGADO, DELILAH	DEFERRED REVENUE	5.00
6/9/2026	DONELSON, SHYANN	DEFERRED REVENUE	123.95
6/9/2026	ELIASON, COURTNEY	DEFERRED REVENUE	15.00
6/9/2026	ESSIH, ABIGAIL	DEFERRED REVENUE	5.10
6/9/2026	FIAZ, SADIA	DEFERRED REVENUE	25.30
6/9/2026	FRANKLIN, RHONDA	DEFERRED REVENUE	15.60
6/9/2026	GATES, BRANDI	DEFERRED REVENUE	30.00
6/9/2026	GRAHAM, LAUREN	DEFERRED REVENUE	2.35
6/9/2026	GRANT, PATRICIA	DEFERRED REVENUE	21.90
6/9/2026	GREENE, VICKI	DEFERRED REVENUE	24.00
6/9/2026	GRIGGS, LONNIE	DEFERRED REVENUE	33.85
6/9/2026	GUTIERREZ, VICTOR	DEFERRED REVENUE	60.00
6/9/2026	HANLON, VANESSA	DEFERRED REVENUE	19.55
6/9/2026	HEEFNER, LINDSEY	DEFERRED REVENUE	84.95
6/9/2026	HILEY, YZALIDA	DEFERRED REVENUE	60.71
6/9/2026	HUGHLETT, LINDSEY	DEFERRED REVENUE	14.45
6/9/2026	JACKSON, JAN	DEFERRED REVENUE	41.35
6/9/2026	KEETON, MICHELLE	DEFERRED REVENUE	23.05
6/9/2026	KING-BRYANT, KEIRA	DEFERRED REVENUE	9.60
6/9/2026	LALIBERTE, CARRI	DEFERRED REVENUE	10.65
6/9/2026	LARA, KARINA	DEFERRED REVENUE	56.05

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
6/9/2026	MANKER, CORTNEY	DEFERRED REVENUE	12.50
6/9/2026	MARTIN, JODY	DEFERRED REVENUE	14.08
6/9/2026	MARTINEZ, MARTINA	DEFERRED REVENUE	40.67
6/9/2026	MCDANIELS, BRANDEE	DEFERRED REVENUE	5.00
6/9/2026	MERRIMAN, HEATHER	DEFERRED REVENUE	10.00
6/9/2026	MILLS, SUSAN	DEFERRED REVENUE	27.50
6/9/2026	MYERS, NIKKITA	DEFERRED REVENUE	28.85
6/9/2026	NGUYEN, DUC	DEFERRED REVENUE	20.60
6/9/2026	NGUYEN, RACHEL	DEFERRED REVENUE	51.65
6/9/2026	NUUR, SAFIYA	DEFERRED REVENUE	41.80
6/9/2026	OWEN, ATHENA	DEFERRED REVENUE	28.10
6/9/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,455.35
6/9/2026	PENA, LAURA	DEFERRED REVENUE	33.75
6/9/2026	POTTER, STEVE	DEFERRED REVENUE	23.80
6/9/2026	PRATT, JESSICA	DEFERRED REVENUE	41.35
6/9/2026	PRYOR, TONIA	DEFERRED REVENUE	16.75
6/9/2026	READ, PATRICE	DEFERRED REVENUE	37.10
6/9/2026	RIDDLE, JON	DEFERRED REVENUE	31.51
6/9/2026	ROGERS, TANISHA	DEFERRED REVENUE	53.67
6/9/2026	ROSS, JESSICA	DEFERRED REVENUE	9.85
6/9/2026	RUBIO, CINDY	DEFERRED REVENUE	40.00
6/9/2026	SANDERS, ASA	DEFERRED REVENUE	36.25
6/9/2026	SANDERS, BRANDI	DEFERRED REVENUE	3.25
6/9/2026	SHIRLEY, JEANIELYN	DEFERRED REVENUE	16.00
6/9/2026	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	137.90
6/9/2026	STILES, ERIN	DEFERRED REVENUE	8.60
6/9/2026	STOKER, ERIK	DEFERRED REVENUE	50.65
6/9/2026	SWISHER, JESSICA	DEFERRED REVENUE	17.00
6/9/2026	TAM, CAMRYN	DEFERRED REVENUE	72.55
6/9/2026	TARRANT COUNTY, TCPH-ENVIRONMENTA	MISCELLANEOUS OPERATING COSTS	0.00
6/9/2026	THOMPSON, ERICA	DEFERRED REVENUE	15.95
6/9/2026	TORRES, ISAAC	DEFERRED REVENUE	21.35
6/9/2026	TRINH, THANG	DEFERRED REVENUE	21.30
6/9/2026	TROXELL, CHAD	DEFERRED REVENUE	64.20
6/9/2026	VANG, PANG	DEFERRED REVENUE	7.75
6/9/2026	VEASLEY, SHERRICE	DEFERRED REVENUE	2.63
6/9/2026	WILLIS, ARLETTE	DEFERRED REVENUE	2.10
6/9/2026	WYATT, RACHEL	DEFERRED REVENUE	13.00
6/11/2026	ABSETZ, SALLY	DEFERRED REVENUE	5.00
6/11/2026	AGUIRRE, DARLENE	DEFERRED REVENUE	17.00
6/11/2026	AGYEMANG, PATRICIA	DEFERRED REVENUE	6.05
6/11/2026	ALLISON-WILLIAMS, VICTORIA	DEFERRED REVENUE	22.50
6/11/2026	BARTLETT, KI	DEFERRED REVENUE	14.34
6/11/2026	BLAIR, AMY	DEFERRED REVENUE	3.15
6/11/2026	BLANKENSHIP, JALEI	DEFERRED REVENUE	22.25
6/11/2026	BOELTER, NICOLE	DEFERRED REVENUE	19.50
6/11/2026	BOOKER, KIMBERLY	DEFERRED REVENUE	24.55
6/11/2026	BOYD, AMBER	DEFERRED REVENUE	143.30
6/11/2026	BROOKS, KENYSA	DEFERRED REVENUE	8.80
6/11/2026	BYAS, LAURA	DEFERRED REVENUE	11.75
6/11/2026	BYNUMN, WILLIAM	DEFERRED REVENUE	27.25
6/11/2026	CARPENTER, GARY	DEFERRED REVENUE	49.50
6/11/2026	CARTER, THOMAS	DEFERRED REVENUE	13.50
6/11/2026	CLARK, MELANIE	DEFERRED REVENUE	119.25
6/11/2026	COX, CLAYTON	DEFERRED REVENUE	19.55

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
240 - CHILD NUTRITION FUND			
6/11/2026	DESCOTEAUX, LAUREN	DEFERRED REVENUE	2.25
6/11/2026	DUKE, SHANNAN	DEFERRED REVENUE	12.70
6/11/2026	DUONG, KIM	DEFERRED REVENUE	24.40
6/11/2026	ESHETU, ABDULKADIR	DEFERRED REVENUE	103.75
6/11/2026	FARAH, HALIMO	DEFERRED REVENUE	9.35
6/11/2026	FIELDS, AMBER	DEFERRED REVENUE	8.00
6/11/2026	FORT, SARAH	DEFERRED REVENUE	22.00
6/11/2026	FUERTES, JHONATTAN	DEFERRED REVENUE	95.75
6/11/2026	GARCIA, CHERYL	DEFERRED REVENUE	16.15
6/11/2026	GIBSON, SHEILA	DEFERRED REVENUE	16.70
6/11/2026	GREENE, ROBERT	DEFERRED REVENUE	20.00
6/11/2026	GUTIERREZ GONZALEZ, VICTORIA	DEFERRED REVENUE	124.20
6/11/2026	HAMADACHI, KAMEL	DEFERRED REVENUE	9.52
6/11/2026	HAMMAD, MANAR	DEFERRED REVENUE	403.95
6/11/2026	HOLLIS, ANNA	DEFERRED REVENUE	51.05
6/11/2026	JASPER, TOMYRA	DEFERRED REVENUE	22.10
6/11/2026	JORDAN, JENNIFER	DEFERRED REVENUE	11.70
6/11/2026	LAW, JAMES	DEFERRED REVENUE	26.00
6/11/2026	LEAVITT, SERENE	DEFERRED REVENUE	34.25
6/11/2026	LESIGHA, COLETTE	DEFERRED REVENUE	38.76
6/11/2026	LIVINGSTON, DENNIS	DEFERRED REVENUE	7.80
6/11/2026	LORD, JEREMY	DEFERRED REVENUE	11.45
6/11/2026	MANCILLAS, LINDA	DEFERRED REVENUE	49.50
6/11/2026	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
6/11/2026	MARSHALL, KELVIN	DEFERRED REVENUE	98.75
6/11/2026	MCINNIS, CHRISTIE	DEFERRED REVENUE	34.60
6/11/2026	MELCHOR, MARIA	DEFERRED REVENUE	3.25
6/11/2026	MORALES, ANGELA	DEFERRED REVENUE	15.75
6/11/2026	NGO, CAM	DEFERRED REVENUE	69.30
6/11/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	0.00
6/11/2026	OROZCO, MARISA	DEFERRED REVENUE	0.75
6/11/2026	OTIENO, ANDREW	DEFERRED REVENUE	3.25
6/11/2026	PELLETIER, LUKE	DEFERRED REVENUE	33.30
6/11/2026	PERALES, LAURA	DEFERRED REVENUE	9.50
6/11/2026	PERDOMO, CYNTHIA	DEFERRED REVENUE	16.00
6/11/2026	ROBINSON, MARVINA	DEFERRED REVENUE	270.30
6/11/2026	ROTHERMUND, MICHELLE	DEFERRED REVENUE	19.25
6/11/2026	RUNNELS, RIDDELL	DEFERRED REVENUE	17.50
6/11/2026	SINOR, MARCI	DEFERRED REVENUE	39.35
6/11/2026	SOSA-NAKATA, YORIKO	DEFERRED REVENUE	7.25
6/11/2026	STEELMAN, LAUREN	DEFERRED REVENUE	5.75
6/11/2026	STONER, REESHA	DEFERRED REVENUE	14.00
6/11/2026	THOMAS, TONYA	DEFERRED REVENUE	50.50
6/11/2026	TILLMAN, KIM	DEFERRED REVENUE	25.10
6/11/2026	TRAN, GIAO	DEFERRED REVENUE	9.75
6/11/2026	TRIPODI, JUSTIN	DEFERRED REVENUE	8.95
6/11/2026	TUCKER, COURTNEY	DEFERRED REVENUE	3.45
6/11/2026	UKE, BASIL	DEFERRED REVENUE	16.55
6/11/2026	WEBB, ARDELLA	DEFERRED REVENUE	10.35
6/11/2026	WILLIAMS, JARVIS	DEFERRED REVENUE	20.55
6/11/2026	YOUNG, ANTONIO	DEFERRED REVENUE	10.75
6/16/2026	AILARA, KEVIN	DEFERRED REVENUE	21.25
6/16/2026	BROWN-HARRIS, JOY	DEFERRED REVENUE	51.00
6/16/2026	CARTER, TRACY	DEFERRED REVENUE	16.04
6/16/2026	CHETTY, SARAH	DEFERRED REVENUE	61.25

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240 - CHILD NUTRITION FUND			
6/16/2026	CUMMINGS, AMY	DEFERRED REVENUE	5.00
6/16/2026	DE LAZO, LAKSHMI	DEFERRED REVENUE	22.35
6/16/2026	DODSON, FRENZELLA	DEFERRED REVENUE	16.75
6/16/2026	ELLIS, ANTHONY	DEFERRED REVENUE	11.75
6/16/2026	HAYHURST, ROY	DEFERRED REVENUE	17.20
6/16/2026	HERRERA, TERESA	DEFERRED REVENUE	95.00
6/16/2026	KATES, CRISTAL	DEFERRED REVENUE	17.85
6/16/2026	LABATT FOOD SERVICE	FOOD	223.49
6/16/2026	LABATT FOOD SERVICE	NON-FOOD	62.83
6/16/2026	MEDEIROS, VERONICA	DEFERRED REVENUE	22.90
6/16/2026	MELTON, SHARON	DEFERRED REVENUE	75.94
6/16/2026	MENDOZA, LINDSAY	DEFERRED REVENUE	9.35
6/16/2026	MOORE, DEMARCUS	DEFERRED REVENUE	6.75
6/16/2026	MORENO, DIANA	DEFERRED REVENUE	23.70
6/16/2026	NGUYEN, LY	DEFERRED REVENUE	187.00
6/16/2026	OSBORNE, CONSUELA	DEFERRED REVENUE	3.25
6/16/2026	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	119.00
6/16/2026	PEREZ, NORMA	DEFERRED REVENUE	10.50
6/16/2026	QUERNET, NATHAN	DEFERRED REVENUE	12.00
6/16/2026	RAUPP, SHERI	DEFERRED REVENUE	30.00
6/16/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	71.15
6/16/2026	SCRUGGS, KYAH	DEFERRED REVENUE	11.75
6/16/2026	SHIVER, CARA	DEFERRED REVENUE	29.20
6/16/2026	SPARKS, LEAH	DEFERRED REVENUE	87.95
6/16/2026	STONE, ASHLEY	DEFERRED REVENUE	40.30
6/16/2026	TAYLOR, SHERRY	DEFERRED REVENUE	6.50
6/16/2026	TERRY, CYNTHIA	DEFERRED REVENUE	42.00
6/16/2026	YANCY, STEVE	DEFERRED REVENUE	5.80
6/18/2026	CYBERSOFT TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,995.00
6/18/2026	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	FOOD	1,873.18
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	NON-FOOD	52.37
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	142.88
6/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	76.80
6/23/2026	CARDENAS, AMELIA	DEFERRED REVENUE	30.45
6/23/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	2,535.85
6/23/2026	COULTER, KATRINA	DEFERRED REVENUE	35.00
6/23/2026	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	682.12
6/23/2026	GRAY, DAVID	DEFERRED REVENUE	17.95
6/23/2026	LEWIS, KEENA	DEFERRED REVENUE	68.75
6/23/2026	OLSON, NAOMI	DEFERRED REVENUE	9.55
6/23/2026	PENARANDA, ARIS	DEFERRED REVENUE	28.25
6/23/2026	PETTY, RACHEL	DEFERRED REVENUE	3.55
6/23/2026	WISCHNEWSKY CHRYSLER DODGE JEEP RAI	VEHICLES	55,533.54
6/25/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWAR	35,348.88
6/25/2026	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUSCONTRACTED SERVIC	12,677.87
6/25/2026	BABE'S CHICKEN DINNER HOUSE	REFRESHMENTS/FOOD FOR MEETINGS	597.43
6/25/2026	BADOVINAC, RAEANNE	DEFERRED REVENUE	0.00
6/25/2026	BADOVINAC, RAEANNE	DUE TO STATE	-121.77
6/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	38,298.12
6/25/2026	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	229.48
6/25/2026	LABATT FOOD SERVICE	FOOD	520.74
6/25/2026	LABATT FOOD SERVICE	NON-FOOD	48.68
6/25/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	17,206.43
6/25/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,216.88

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
		240 - CHILD NUTRITION FUND	**269,590.60**
242 - SUMMER FEEDING TDA			
6/2/2026	LABATT FOOD SERVICE	FOOD	9,814.90
6/2/2026	LABATT FOOD SERVICE	NON-FOOD	616.15
6/4/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	3,150.30
6/9/2026	LABATT FOOD SERVICE	FOOD	7,687.34
6/9/2026	LABATT FOOD SERVICE	NON-FOOD	1,100.18
6/9/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,352.91
6/11/2026	LABATT FOOD SERVICE	FOOD	1,559.20
6/11/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	3,690.81
6/16/2026	LABATT FOOD SERVICE	FOOD	3,087.23
6/16/2026	LABATT FOOD SERVICE	NON-FOOD	534.14
6/16/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	552.64
6/18/2026	LABATT FOOD SERVICE	FOOD	4,940.40
6/18/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	1,620.40
6/23/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	441.52
6/25/2026	LABATT FOOD SERVICE	FOOD	10,525.87
6/25/2026	LABATT FOOD SERVICE	NON-FOOD	665.20
6/25/2026	OAK FARMS, DAIRY FARMERS OF	FOOD	2,358.29
		242 - SUMMER FEEDING TDA	**53,697.48**
244 - CAREER & TECHNOLOGY BASIC GRAN			
6/2/2026	EDUCATIONAL SERVICE SOLUTIONS	TECHNOLOGY EQUIPMNT<$10000	894.00
6/5/2026	TRS	TEACHER RETIREMENT	763.62
6/23/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	40,995.08
		244 - CAREER & TECHNOLOGY BASIC (	**42,652.70**
255 - TITLE II, PART A: TEA/PRIN TRA			
6/2/2026	UNIVERSITY OF NORTH TEXAS, CAREER FAIF	MISCELLANEOUSCONTRACTED SERVIC	560.00
6/4/2026	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,920.00
6/5/2026	TRS	TEACHER RETIREMENT	4,393.88
6/9/2026	AVANT ASSESSMENT, LLC	TESTING MATERIALS	1,943.00
6/11/2026	NWEA	MISCELLANEOUSCONTRACTED SERVIC	8,400.00
6/16/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,417.78
6/18/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	582.81
6/23/2026	HERNANDEZ, MARIA	TRAVEL,TRAINING & SUBSISTENCE	186.00
6/23/2026	RIDLEHUBER, COURTNEY	TRAVEL,TRAINING & SUBSISTENCE	547.20
6/25/2026	EPP, EMMA	TRAVEL,TRAINING & SUBSISTENCE	186.00
6/25/2026	STATELER, LAURA	TRAVEL,TRAINING & SUBSISTENCE	186.00
6/25/2026	TEUBNER, CHRISTOPHER	TRAVEL,TRAINING & SUBSISTENCE	186.00
		255 - TITLE II, PART A: TEA/PRIN TRA	**20,508.67**
263 - TITLE III, PART A, LIMITED ENG			
6/2/2026	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	6,444.00
6/2/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	16,000.00
6/2/2026	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	4,027.00
6/4/2026	APPLE INC.	TECHNOLOGY EQUIPMNT<$10000	17,638.50
6/4/2026	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
6/11/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,298.00
6/16/2026	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT<$10000	11,548.98
6/18/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
		263 - TITLE III, PART A, LIMITED ENG	**61,956.48**
265 - 21ST CENTURY GRANT			

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
265 - 21ST CENTURY GRANT			
6/2/2026	FOSSIL RIM WILDLIFE CENTER, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,978.68
6/4/2026	SEA LIFE GRAPEVINE	TRAVEL AND SUBSISTENCE - STUDE	1,386.00
6/5/2026	TRS	TEACHER RETIREMENT	12,033.20
6/11/2026	VGHM LLC	TRAVEL AND SUBSISTENCE - STUDE	156.00
6/16/2026	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	850.00
6/18/2026	BAFFLE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/18/2026	CEN-TEX UNIFORM SALES INC.	GENERAL SUPPLIES	558.60
6/18/2026	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	2,067.00
6/18/2026	VGHM LLC	TRAVEL AND SUBSISTENCE - STUDE	150.00
6/23/2026	BARRETT, KENYETTA	TRAVEL,TRAINING & SUBSISTENCE	478.66
6/25/2026	BAFFLE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	0.00
		265 - 21ST CENTURY GRANT	**19,858.14**
289 - LEP PROGRAM			
6/2/2026	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,039.27
6/4/2026	MINDWORKS RESOURCES	GENERAL SUPPLIES	5,478.00
6/5/2026	TRS	TEACHER RETIREMENT	1,128.09
6/9/2026	MANSFIELD-ARLINGTON PLAY THERAPY TRAI	TRAVEL,TRAINING & SUBSISTENCE	541.26
6/9/2026	MASTERYPREP, RINGPUBLICATION	READING/REF MATERIALS/DATABASE	3,840.00
		289 - LEP PROGRAM	**12,026.62**
410 - STATE TEXTBOOK FUND			
6/4/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	1,270.26
6/11/2026	PATHFUL INC.	DEFERRED EXPENDITURES/EXPENSES	14,482.50
6/11/2026	PATHFUL INC.	TEXTBOOKS	0.00
6/18/2026	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	2,720.07
		410 - STATE TEXTBOOK FUND	**18,472.83**
429 - MISC STATE GRANTS			
6/25/2026	HARGROVE, LORI	TRAVEL,TRAINING & SUBSISTENCE	0.00
		429 - MISC STATE GRANTS	**0.00**
461 - CAMPUS ACTIVITY FUND			
6/2/2026	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	700.00
6/2/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	81.34
6/2/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	146.49
6/2/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	17,138.00
6/2/2026	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	2,422.49
6/2/2026	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	12,615.76
6/2/2026	AVID CENTER	TRAVEL,TRAINING & SUBSISTENCE	1,199.00
6/2/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	460.00
6/2/2026	BELL, DAKEISHA	OTHER REVENUES FROM LOCAL SOUR	30.00
6/2/2026	CARTWRIGHT, VANESSA	TUITION AND FEES	200.00
6/2/2026	CRAFT, TERRINNE	OTHER REVENUES FROM LOCAL SOUR	150.00
6/2/2026	DENT, AMANDA	OTHER REVENUES FROM LOCAL SOUR	300.00
6/2/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	270.00
6/2/2026	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	1,847.75
6/2/2026	HAWKINS, AKEAL	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	HOLT, SKILYNN	OTHER REVENUES FROM LOCAL SOUR	150.00
6/2/2026	JOSTENS, INC	GENERAL SUPPLIES	90.00
6/2/2026	KIMBRO, SPENCER	OTHER REVENUES FROM LOCAL SOUR	200.00
6/2/2026	LINDSAY-VAN DER PUIJE, DARLEY	OTHER REVENUES FROM LOCAL SOUR	150.00
6/2/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	376.80
6/2/2026	MACHUCA, CHELSEA	OTHER REVENUES FROM LOCAL SOUR	150.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
6/2/2026	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	6,720.00
6/2/2026	MUTINDA, RUTH	OTHER REVENUES FROM LOCAL SOUR	23.00
6/2/2026	OCHOA, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	150.00
6/2/2026	OLABINTAN, TOLU	OTHER REVENUES FROM LOCAL SOUR	400.00
6/2/2026	RAISING CANE'S RESTAURANTS, LLC	TRAVEL AND SUBSISTENCE - STUDE	2,725.00
6/2/2026	ROGERS, GLADYS	OTHER REVENUES FROM LOCAL SOUR	10.00
6/2/2026	ROYALLY FUN PARTIES LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/2/2026	SALGADO, SCHMEKA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/2/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	624.46
6/2/2026	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	30.12
6/2/2026	SUMMERS, LORA	OTHER REVENUES FROM LOCAL SOUR	300.00
6/2/2026	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	2,800.00
6/2/2026	TSURUTA, PEICHAN	OTHER REVENUES FROM LOCAL SOUR	300.00
6/2/2026	WALNUT CREEK COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
6/2/2026	WHITEFIELD, ALYSON	TUITION AND FEES	275.00
6/4/2026	ARBITERSPORTS LLC, ATH ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	6,224.97
6/4/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	561.96
6/4/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	424.46
6/4/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	90.00
6/4/2026	CUSTOMIZED SPIRIT	MISCELLANEOUSCONTRACTED SERVIC	105.00
6/4/2026	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	94.00
6/4/2026	FORT WORTH BOTANIC GARDEN	TRAVEL AND SUBSISTENCE - NON-E	25.00
6/4/2026	FORT WORTH BOTANIC GARDEN	TRAVEL AND SUBSISTENCE - STUDE	262.00
6/4/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,813.00
6/4/2026	IBIE, ATHALIA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	244.75
6/4/2026	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,600.00
6/4/2026	TRAWICK, CHONDRA	OTHER REVENUES FROM LOCAL SOUR	13.00
6/4/2026	VALENZUELA, EMMA	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
6/4/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,112.06
6/4/2026	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/5/2026	TRS	TEACHER RETIREMENT	176.06
6/9/2026	ANDERSON'S	GENERAL SUPPLIES	1,853.40
6/9/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	717.00
6/9/2026	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	183.06
6/9/2026	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	314.00
6/9/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,295.74
6/9/2026	ESCALANTE, ANGEL	OTHER REVENUES FROM LOCAL SOUR	-25.00
6/9/2026	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,017.39
6/9/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	292.50
6/9/2026	GRAINGER	GENERAL SUPPLIES	28.46
6/9/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	302.81
6/9/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	359.63
6/9/2026	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	3,595.00
6/11/2026	COLLEGE BOARD	TESTING MATERIALS	209,299.70
6/11/2026	ESCALANTE, CARMINA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/11/2026	JOHNSON, NICHOLAS	TRAVEL,TRAINING & SUBSISTENCE	120.46
6/11/2026	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	182.00
6/11/2026	RALLY SPORTSWEAR	GENERAL SUPPLIES	1,832.00
6/11/2026	STRAWBRIDGE STUDIOS, INC	MISCELLANEOUS OPERATING COSTS	229.76
6/11/2026	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	3,046.00
6/16/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	293.90
6/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	236.86
6/16/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,692.40
6/16/2026	CHA CHA'S MEXICAN RESTAURANT, INC	REFRESHMENTS/FOOD FOR MEETINGS	418.75

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
6/16/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	532.77
6/16/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	294.00
6/16/2026	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	-23.40
6/16/2026	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	441.88
6/16/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	431.97
6/16/2026	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	181.73
6/16/2026	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
6/16/2026	ROMEO MUSIC LLC	OTHER EQUIPMNT<$10000	7,498.79
6/16/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	3,021.30
6/18/2026	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,517.04
6/18/2026	MALLORY SCREEN PRINT & EMBROIDERY	GENERAL SUPPLIES	6,581.25
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,979.95
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,998.68
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	9,607.54
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	2,256.69
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	10,025.38
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	1,393.63
6/23/2026	AV PRO, INC.	OTHER EQUIPMNT<$10000	3,372.00
6/23/2026	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	129.31
6/23/2026	MINUTEMAN PRESS, INCUBATIVE STRA	GENERAL SUPPLIES	167.62
6/23/2026	SALAZAR, JUAN	TRAVEL,TRAINING & SUBSISTENCE	150.00
6/23/2026	SERIE, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	141.57
6/25/2026	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	227.00
6/25/2026	ALOGLAH, MARAH	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	BREAKFIELD, JUDY	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	DUNCANVILLE ISD - DUNCANVILLE BASEBALL	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/25/2026	HAMDAN, MAYSAA	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	HAMPTON INN COLLEGE STATION	TRAVEL AND SUBSISTENCE - NON-E	0.00
6/25/2026	HENNINGTON, JORDAN	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	I-JUNG, CHIANG	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	0.00
6/25/2026	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	252.00
6/25/2026	OLD FASHIONED CANDY COMPANY LLC, FREI	MISCELLANEOUS OPERATING COSTS	4,871.40
6/25/2026	SHRESTHA, PRAKASH	TUITION AND FEES	0.00
6/25/2026	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	663.52
		461 - CAMPUS ACTIVITY FUND	**359,587.91**
492 - FALL 2011 EDUCATION FOUND GRAN			
6/2/2026	CDW GOVERNMENT	GENERAL SUPPLIES	221.36
6/2/2026	STAPLES ADVANTAGE	GENERAL SUPPLIES	112.99
6/4/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	32.54
6/4/2026	WEST MUSIC COMPANY	GENERAL SUPPLIES	127.33
6/16/2026	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<$10000	-189.99
6/16/2026	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	64.72
		492 - FALL 2011 EDUCATION FOUND GR	**368.95**
498 - MISCELLANEOUS GRANTS			
6/11/2026	CRC INC OF TEXAS	GENERAL SUPPLIES	2,605.84
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	1,199.09
		498 - MISCELLANEOUS GRANTS	**3,804.93**
617 - 2017 BOND PROGRAM			
6/23/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	37,815.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
		617 - 2017 BOND PROGRAM	**37,815.00**
624 - 2024 BOND PROGRAM			
6/2/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	307,321.55
6/4/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	102,440.31
6/4/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	3,014,696.06
6/4/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	154,172.18
6/4/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	825.00
6/4/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,473,120.55
6/5/2026	TRS	TEACHER RETIREMENT	1,628.10
6/11/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	63,785.20
6/11/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	511,050.50
6/11/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	4,807.93
6/11/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	45,000.00
6/11/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	87,337.78
6/11/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	6,316.00
6/11/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	147,310.81
6/11/2026	THE CHRISTMAN COMPANY	BUILDING PURCHASE, CONSTRUCTIO	24,500.00
6/12/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	145,443.69
6/12/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	69,750.00
6/12/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	327,895.02
6/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	696,187.92
6/12/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,066,238.80
6/12/2026	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	GENERAL SUPPLIES	5,852.70
6/12/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	437,825.22
6/16/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	44,456.40
6/16/2026	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	1,000.00
6/16/2026	PRIME SOURCE CONSTRUCTION	BUILDING PURCHASE, CONSTRUCTIO	169,200.00
6/16/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,119,789.81
6/18/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	17,124.00
6/18/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	8,640.00
6/18/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,129,212.58
6/18/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,124,989.62
6/23/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	737,964.97
6/23/2026	MULTIVISTA DOCUMENTATION TECHNOLOGIE	MISCELLANEOUSCONTRACTED SERVIC	13,622.25
6/23/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	442,594.89
6/25/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	185,702.00
6/25/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	3,943,853.74
6/25/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	86,348.14
6/25/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	69,864.00
6/25/2026	NEXTGEN SECURITY LLC	BUILDING PURCHASE, CONSTRUCTIO	0.00
6/25/2026	NEXTGEN SECURITY LLC	FURNITURE, EQUIPMENT & SOFTWAR	0.00
6/25/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	213,746.20
6/25/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	806,709.71
6/25/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	1,542,253.20
6/25/2026	OFFICE MASTER	FURNITURE<$10,000	18,178.91
6/25/2026	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	1,124.48
		624 - 2024 BOND PROGRAM	**21,369,880.22**
711 - OUT OF SCHOOL PROGRAMS-QUEST			
6/2/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	60.00
6/2/2026	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	850.00
6/5/2026	TRS	TEACHER RETIREMENT	6,681.53
6/9/2026	GAMETRUCK ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	1,375.02
6/9/2026	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	2,890.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
711 - OUT OF SCHOOL PROGRAMS-QUEST			
6/9/2026	JET'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	120.00
6/11/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	72.00
6/11/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	-91.82
6/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6.29
6/16/2026	BAFFLE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/16/2026	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	741.00
6/16/2026	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	200.00
6/16/2026	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	119.00
6/16/2026	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	424.00
6/18/2026	SALATA	REFRESHMENTS/FOOD FOR MEETINGS	58.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	132.87
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	2,612.26
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	8,853.20
6/25/2026	BAFFLE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	0.00
		711 - OUT OF SCHOOL PROGRAMS-QU	**25,803.35**
712 - NATATORIUM			
6/2/2026	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	386.21
6/2/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	411.90
6/4/2026	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,646.00
6/5/2026	TRS	TEACHER RETIREMENT	420.48
6/9/2026	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,059.98
6/9/2026	DALLAS MUSTANGS, SWIM TEAM	MISCELLANEOUS OPERATING COSTS	1,428.00
6/9/2026	HUCKABAY, CODY	TRAVEL,TRAINING & SUBSISTENCE	143.64
6/9/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	263.60
6/9/2026	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	8,668.00
6/9/2026	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	78.96
6/11/2026	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	576.00
6/11/2026	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	440.00
6/11/2026	GRAINGER	GENERAL SUPPLIES	182.03
6/11/2026	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	250.97
6/11/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	470.56
6/16/2026	ATMOS ENERGY	UTILITIES - GAS	5,752.36
6/16/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	10,500.00
6/16/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	453.30
6/16/2026	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,274.13
6/18/2026	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	229.70
6/18/2026	MOUNTJOY POOL SERVICES, LLC, MOUNTJOY	GENERAL SUPPLIES	2,594.15
6/18/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	287.03
6/18/2026	REPUBLIC SERVICES INC	UTILITIES - TRASH	234.09
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	COMPUTER SOFTWARE	2,000.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	95.12
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,255.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	REFRESHMENTS/FOOD FOR MEETINGS	3,192.12
6/23/2026	D & J SPORTS	MISCELLANEOUS OPERATING COSTS	352.00
6/23/2026	D & J SPORTS	MISCELLANEOUSCONTRACTED SERVIC	147.00
6/23/2026	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	220.98
6/23/2026	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,120.00
6/23/2026	PVS MINIBULK INC	GENERAL SUPPLIES	2,762.82
6/23/2026	TEXAS A&M UNIVERSITY	MISCELLANEOUS OPERATING COSTS	860.00
6/25/2026	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	178.00
6/25/2026	NORTH TEXAS NADADORES, NTN PARENT CL	MISCELLANEOUS OPERATING COSTS	4,432.00
6/25/2026	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	204.23
6/25/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	13,993.86

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
		712 - NATATORIUM	**72,564.22**
823 - SCHOLARSHIPS			
6/23/2026	ALABAMA A&M UNIVERSITY SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/23/2026	AUBURN UNIVERSITY SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/23/2026	BARNARD COLLEGE SCHOLARSHIPS	SCHOLARSHIPS	2,500.00
6/23/2026	BAYLOR UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/23/2026	DALLAS COLLEGE NORTH LAKE, SCHOLARSH	SCHOLARSHIPS	1,000.00
6/23/2026	EAST TEXAS A&M UNIVERSITY SCHOLARSHIF	SCHOLARSHIPS	500.00
6/23/2026	FLORIDA ATLANTIC UNIVERSITY SCHOLARSH	SCHOLARSHIPS	1,000.00
6/23/2026	GRAMBLING STATE UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	1,000.00
6/23/2026	HILL COLLEGE SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/23/2026	LOUISIANA TECH UNIVERSITY, SCHOLARSHIF	SCHOLARSHIPS	1,000.00
6/23/2026	LOYOLA MARYMOUNT UNIVERSITY SCHOLAR	SCHOLARSHIPS	1,000.00
6/23/2026	MASSACHUSETTS COLLEGE OF PHARMACY &	SCHOLARSHIPS	500.00
6/23/2026	MIDWESTERN STATE UNIVERSITY, SCHOLAR	SCHOLARSHIPS	1,000.00
6/23/2026	MOREHOUSE COLLEGE SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/23/2026	NORTH CAROLINA A&T UNIVERSITY, SCHOLA	SCHOLARSHIPS	1,000.00
6/23/2026	OKLAHOMA BAPTIST UNIVERSITY, SCHOLARS	SCHOLARSHIPS	1,000.00
6/23/2026	OKLAHOMA STATE UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	750.00
6/23/2026	PRAIRIE VIEW A&M UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	1,500.00
6/23/2026	SOUTHERN NAZARENE UNIVERSITY, SCHOLA	SCHOLARSHIPS	1,000.00
6/23/2026	SOUTHERN METHODIST UNIVERSITY, SCHOL	SCHOLARSHIPS	1,000.00
6/23/2026	TARLETON STATE UNIVERSITY, SCHOLARSHI	SCHOLARSHIPS	500.00
6/23/2026	TARRANT COUNTY COLLEGE SOUTHEAST, SC	SCHOLARSHIPS	5,000.00
6/23/2026	TCU, SCHOLARSHIPS	SCHOLARSHIPS	2,500.00
6/23/2026	TEXAS A&M UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	6,750.00
6/23/2026	TEXAS SOUTHERN UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	750.00
6/23/2026	TEXAS STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/23/2026	TEXAS TECH UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	3,750.00
6/23/2026	UNIV OF ILLINOIS URBANA CHAMPAIGN SCHO	SCHOLARSHIPS	1,000.00
6/23/2026	UNIVERSAL TECHNICAL INSTITUTE DALLAS, S	SCHOLARSHIPS	2,000.00
6/23/2026	UNIVERSITY OF NORTH TEXAS, SCHOLARSHI	SCHOLARSHIPS	4,000.00
6/23/2026	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	4,500.00
6/23/2026	UNIVERSITY OF HOUSTON, SCHOLARSHIPS	SCHOLARSHIPS	3,000.00
6/23/2026	UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB	SCHOLARSHIPS	13,500.00
6/23/2026	UNIVERSITY OF OKLAHOMA, SCHOLARSHIPS	SCHOLARSHIPS	3,000.00
6/23/2026	UNIVERSITY OF CENTRAL OKLAHOMA, SCHO	SCHOLARSHIPS	500.00
6/23/2026	UNIVERSITY OF TEXAS AT DALLAS, SCHOLAR	SCHOLARSHIPS	2,800.00
6/23/2026	UNIVERSITY OF CALIFORNIA BERKELEY, SCH	SCHOLARSHIPS	2,500.00
6/23/2026	UNIVERSITY OF PENNSYLVANIA, SCHOLARSH	SCHOLARSHIPS	1,000.00
6/23/2026	UNIVERSITY OF NEW MEXICO SCHOLARSHIP	SCHOLARSHIPS	1,000.00
6/23/2026	UNIVERSITY OF MEMPHIS SCHOLARSHIPS	SCHOLARSHIPS	750.00
6/23/2026	WASHINGTON AND LEE UNIVERSITY SCHOLA	SCHOLARSHIPS	1,000.00
6/23/2026	WYOTECH SCHOLARSHIPS	SCHOLARSHIPS	3,000.00
6/23/2026	YALE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,500.00
		823 - SCHOLARSHIPS	**85,050.00**
826 - UIL/DEC			
6/2/2026	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,129.70
6/2/2026	CITY OF ARLINGTON- ARLINGTON TENNIS CE	MISCELLANEOUS OPERATING COSTS	1,570.00
6/5/2026	TRS	TEACHER RETIREMENT	51.90
6/9/2026	METROPLEX TENNIS OFFICIALS ASSOC.	MISCELLANEOUSCONTRACTED SERVIC	1,328.00
6/11/2026	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	513.55
6/18/2026	ALEDO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,474.06
6/18/2026	ARLINGTON ISD - SEGUIN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	53.43

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826 - UIL/DEC			
6/18/2026	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,595.17
6/18/2026	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	67.69
6/18/2026	EVERMAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	53.43
6/18/2026	JOSHUA ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	53.43
6/18/2026	KENNEDALE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	737.03
6/23/2026	CROWLEY ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	30.16
6/23/2026	EAGLE MOUNTAIN-SAGINAW ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	20.25
6/23/2026	WEATHERFORD ISD	MISCELLANEOUS OPERATING COSTS	20.25
6/25/2026	BRITTENUM, BRYSON	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HODGES, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	LAKE HIGHLANDS HIGH SCHOOL ATHLETICS	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	OWENS, SPENCER	OTHER RECEIVABLES	0.00
6/25/2026	ROSENBERG, BETSY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	TOBES, RACHEL	OTHER RECEIVABLES	0.00
		826 - UIL/DEC	**8,698.05**
865 - STUDENT ACTIVITY FUND			
6/2/2026	AKINNAWO, KEHINDE	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	ALUEDE, TIMOTHY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	ALVARADO, MARIA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/2/2026	ASIM, MOHAMMAD	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	BAKER, DEANNA	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	BROOKS, VERNA	OTHER REVENUES FROM LOCAL SOUR	0.00
6/2/2026	CELONE, PETER	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	CHARLES, GRACE-ANN	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	CONLEE, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	CULTON, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	DAVIS, KELSEY	OTHER REVENUES FROM LOCAL SOUR	67.00
6/2/2026	FROST, SHONA	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	HILL, LALANDRA	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	JORDAN, ANGELA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/2/2026	MARTINI, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	37.00
6/2/2026	MORALES, HEATHER	OTHER REVENUES FROM LOCAL SOUR	70.00
6/2/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	385.00
6/2/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/2/2026	NORTON, AALEN	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	RAMIREZ, SHARON	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	RILEY, CARESE	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	205.15
6/2/2026	TEXAS THESPIANS	DEFERRED EXPENDITURES/EXPENSES	250.00
6/2/2026	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	0.00
6/2/2026	THE UNIVERSITY OF TEXAS AT ARLINGTON	DEFERRED EXPENDITURES/EXPENSES	0.00
6/2/2026	THE UNIVERSITY OF TEXAS AT ARLINGTON	MISCELLANEOUS OPERATING COSTS	15,680.00
6/2/2026	WILEY-PARIS, TIYA	OTHER REVENUES FROM LOCAL SOUR	40.00
6/2/2026	WILSIE, JASON	OTHER REVENUES FROM LOCAL SOUR	37.00
6/4/2026	FOUNDATION FOR MUSIC EDUCATION, MARK	MISCELLANEOUS OPERATING COSTS	400.00
6/4/2026	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	612.00
6/4/2026	PEAK MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	2,000.00
6/5/2026	TRS	TEACHER RETIREMENT	26.49
6/9/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	306.00
6/9/2026	GRAND VIEW MANAGEMENT LLC	DEFERRED EXPENDITURES/EXPENSES	1,080.00
6/9/2026	GRAND VIEW MANAGEMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/11/2026	EWELL EDUCATIONAL SERVICES	DEFERRED EXPENDITURES/EXPENSES	300.00

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865 - STUDENT ACTIVITY FUND			
6/11/2026	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	0.00
6/11/2026	GOLDEN GRADUATION SERVICES, INC.	MISCELLANEOUS OPERATING COSTS	2,480.35
6/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-69.35
6/16/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	40.90
6/16/2026	GOT SPIRIT LLC	GENERAL SUPPLIES	5,107.00
6/16/2026	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	95.00
6/16/2026	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/16/2026	REBEL ATHLETIC INC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/16/2026	REBEL ATHLETIC INC	MISCELLANEOUS OPERATING COSTS	6,989.40
6/16/2026	SIGNATURE CHAMPIONSHIP RINGS	MISCELLANEOUS OPERATING COSTS	3,856.00
6/16/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	70.00
6/18/2026	REBEL ATHLETIC INC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/18/2026	REBEL ATHLETIC INC	MISCELLANEOUS OPERATING COSTS	520.00
6/18/2026	TEXAS HOSA	MISCELLANEOUS OPERATING COSTS	350.00
6/18/2026	TUXEDO CONNECT LLC	GENERAL SUPPLIES	202.00
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	1,154.77
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	14,058.10
6/18/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	3,228.15
6/23/2026	AV PRO, INC.	GENERAL SUPPLIES	2,000.00
6/23/2026	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	161.50
6/23/2026	DEEDS, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	40.00
6/23/2026	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	425.00
6/23/2026	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	3,400.00
6/23/2026	RODRIGUEZ, JERRICA	OTHER REVENUES FROM LOCAL SOUR	40.00
6/23/2026	TARRANT, DAVID	OTHER REVENUES FROM LOCAL SOUR	40.00
6/23/2026	TEXAS ASSOC OF STUDENT COUNCILS	DEFERRED EXPENDITURES/EXPENSES	2,680.00
6/23/2026	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	0.00
6/23/2026	TEXAS FFA ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	2,230.00
6/23/2026	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
6/23/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	554.00
6/23/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
6/23/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	39,038.75
6/23/2026	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	353.24
6/25/2026	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	15.00
6/25/2026	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	BEYER, IDALIE	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	BRANDT, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	COX, CHELSEY	OTHER REVENUES FROM LOCAL SOUR	60.00
6/25/2026	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	1,595.93
6/25/2026	GALVAN, ARACELI	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	GTE TRAINING LLC, THE BATTLEFIELD	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	HILL-GEORGE, CHEVALIER	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	IBBOTSON, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	MCKINNEY, LEEANN	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	OLD FASHIONED CANDY COMPANY LLC, FREI	MISCELLANEOUS OPERATING COSTS	2,304.88
6/25/2026	PERKINS, QUANDOLYN	DUE TO STUDENT GROUPS	0.00
6/25/2026	PHILLIPS, SONYA	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	ROCK-T HOLLA PRODUCTIONS LLC	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	ROLLINS, CASSANDRA	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	TEXAS MUSIC EDUCATORS ASSOCIATION-RE	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	TIEU, TUAN	OTHER REVENUES FROM LOCAL SOUR	0.00
6/25/2026	TRAN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/25/2026	UTDALLAS/CALLIER CENTER, UNIV OF TX AT I	MISCELLANEOUS OPERATING COSTS	0.00
6/25/2026	VAN BROCKLIN, AMY	OTHER REVENUES FROM LOCAL SOUR	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 6/1/2026 through 6/30/2026

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
6/25/2026	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	0.00
		865 - STUDENT ACTIVITY FUND	**115,004.26**
876 - CAMPUS SUNSHINE FUNDS			
6/16/2026	FLOWERS, ETC	DUE TO OTHER	189.37
6/18/2026	U.S. BANK NATIONAL ASSOCIATION	DUE TO OTHER	1,336.26
		876 - CAMPUS SUNSHINE FUNDS	**1,525.63**
			30,500,237.38