

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2025 through 8/31/2025

Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
196 - SPECIAL OPERATING FUND			
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	472,943.87
8/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	1,050,409.92
8/19/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	44,236.32
8/19/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	770,381.83
8/19/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	963,865.62
8/28/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	25,312.50
196 - SPECIAL OPERATING FUND			3,327,150.06
199 - GENERAL OPERATING			
8/5/2025	PARAGON SPORTS CONSTRUCTORS LLC	FURNITURE, EQUIPMENT & SOFTWARE	188,195.00
8/5/2025	RAPTOR TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	39,292.02
8/5/2025	TRS	TEACHER RETIREMENT	821,845.44
8/7/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	341,497.00
8/7/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	35,027.20
8/7/2025	SAMSARA INC	SOFTWARE SUBSCRIPTIONS	34,639.20
8/12/2025	NAVIGATE360, LLC	SOFTWARE SUBSCRIPTIONS	38,697.26
8/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	FURNITURE, EQUIPMENT & SOFTWARE	188,195.00
8/12/2025	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	89,305.00
8/12/2025	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	302,932.30
8/14/2025	EUNA SOLUTIONS INC.	SOFTWARE SUBSCRIPTIONS	28,000.00
8/14/2025	MCCI, LLC	SOFTWARE SUBSCRIPTIONS	38,928.30
8/19/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	202,513.79
8/19/2025	IMAGINE LEARNING LLC	SBITA PRINCIPAL PAYMENT	283,599.00
8/26/2025	APPLE INC.	SOFTWARE SUBSCRIPTIONS	38,500.00
8/26/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	43,680.00
8/26/2025	INTEGRATED SYSTEMS CORPORATION, ISCORP	SBITA PRINCIPAL PAYMENT	218,538.00
8/28/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA E UTILITIES	ELECTRICITY	62,809.36
199 - GENERAL OPERATING			2,996,193.87
211 - ESEA TITLE I; IMPROVING BASIC			
8/5/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
8/5/2025	TRS	TEACHER RETIREMENT	25,914.05
211 - ESEA TITLE I; IMPROVING BASIC			51,414.05
224 - IDEA-B FORMULA			
8/5/2025	TRS	TEACHER RETIREMENT	35,355.20
8/12/2025	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	49,859.40
224 - IDEA-B FORMULA			85,214.60
240 - CHILD NUTRITION FUND			
8/5/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	46,473.75
8/26/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	58,165.12
8/26/2025	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	37,660.00
240 - CHILD NUTRITION FUND			142,298.87
410 - STATE TEXTBOOK FUND			
8/1/2025	XELLO	TEXTBOOKS	114,922.91
410 - STATE TEXTBOOK FUND			114,922.91
599 - DEBT SERVICE FUND			
8/14/2025	UMB BANK, N.A.	INTEREST ON BONDS	17,615,654.25
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617 - 2017 BOND PROGRAM			
8/7/2025	AMS OF TEXAS LLC	MISCELLANEOUSCONTRACTED SERVIC	126,203.00
		617 - 2017 BOND PROGRAM	126,203.00
624 - 2024 BOND PROGRAM			
8/1/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,832,189.08
8/1/2025	LONGHORN BUS SALES	VEHICLES	1,914,408.00
8/1/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	202,113.58
8/4/2025	ADVANCED TECHNOLOGIES CONSULTANTS, T	FURNITURE, EQUIPMENT & SOFTWARE	248,600.00
8/4/2025	CROSSLAND CONTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	285,161.90
8/4/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	259,782.81
8/4/2025	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	45,500.00
8/4/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	384,699.63
8/5/2025	HUDSON BUS SALES LLC	VEHICLES	314,634.00
8/5/2025	TEJAS CUTTERS LLC	BUILDING PURCHASE, CONSTRUCTIO	37,800.00
8/7/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	125,940.68
8/7/2025	BUSINESS INTERIORS	FURNITURE	2,732,451.08
8/7/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	170,037.56
8/7/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	333,180.00
8/7/2025	LONE STAR FURNISHINGS, LLC	FURNITURE	203,327.46
8/7/2025	LONGHORN BUS SALES	VEHICLES	1,435,361.00
8/7/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	334,010.29
8/14/2025	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	42,400.00
8/19/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	41,470.00
8/19/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	612,609.68
8/28/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	104,519.00
8/28/2025	CROSSLAND CONTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	294,200.27
8/28/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,712,216.42
8/28/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWARE	261,646.18
		624 - 2024 BOND PROGRAM	13,928,258.62
698 - CAPITAL PROJECTS-MISC			
8/4/2025	DURO-LAST	BUILDING PURCHASE, CONSTRUCTIO	1,090,706.86
8/7/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	58,596.00
		698 - CAPITAL PROJECTS-MISC	1,149,302.86
			39,536,613.09