

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2026 through 7/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
7/7/2026	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	26,015.63
		195 - ADVERTISING	26,015.63
199 - GENERAL OPERATING			
7/7/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	92,810.43
7/7/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	27,311.80
7/7/2026	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	124,000.00
7/7/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	69,036.63
7/7/2026	NWEA	SOFTWARE SUBSCRIPTIONS	216,396.25
7/7/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	25,028.62
7/7/2026	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	43,450.00
7/7/2026	STUDIES WEEKLY, INC.	READING/REF MATERIALS/DATABASE	28,513.80
7/7/2026	TRS	TEACHER RETIREMENT	909,876.58
7/7/2026	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	80,700.00
7/9/2026	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	57,538.76
7/9/2026	GAGGLE NET INC	SOFTWARE SUBSCRIPTIONS	265,500.00
7/9/2026	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	4,846,243.27
7/14/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	29,200.61
7/14/2026	QUAVERMUSIC.COM LLC	SOFTWARE SUBSCRIPTIONS	40,050.00
7/14/2026	VST SERVICES	CONSULTING SERVICES	30,000.00
7/20/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	30,000.00
7/20/2026	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	454,153.84
7/20/2026	NAVIGATE360, LLC	SOFTWARE SUBSCRIPTIONS	30,411.95
7/21/2026	BRACKETT & ELLIS, PC	LEGAL SERVICES	28,077.06
7/21/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	26,715.50
7/21/2026	WHITLEY PENN, LLP	AUDIT SERVICES	35,300.00
7/23/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	73,864.39
7/23/2026	INTEGRATED SYSTEMS CORPORATION, ISCO	SOFTWARE SUBSCRIPTIONS	218,538.00
7/23/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,057.65
7/23/2026	PRO-VISION VIDEO SYSTEMS	SOFTWARE SUBSCRIPTIONS	64,680.00
7/23/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	83,189.72
7/28/2026	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	46,880.00
7/28/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	42,304.79
7/28/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	32,492.35
7/30/2026	MACH B TECHONOLOGIES, EDUGENCE	SOFTWARE SUBSCRIPTIONS	239,962.65
7/30/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	182,641.00
		199 - GENERAL OPERATING	8,530,925.65
211 - ESEA TITLE I; IMPROVING BASIC			
7/7/2026	TRS	TEACHER RETIREMENT	25,917.52
7/9/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	25,245.00
		211 - ESEA TITLE I; IMPROVING BASIC	51,162.52
224 - IDEA-B FORMULA			
7/7/2026	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	135,010.00
7/7/2026	TRS	TEACHER RETIREMENT	34,684.07
		224 - IDEA-B FORMULA	169,694.07
240 - CHILD NUTRITION FUND			
7/7/2026	TRS	TEACHER RETIREMENT	39,885.75
7/23/2026	CYBERSOFT TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	37,365.00
		240 - CHILD NUTRITION FUND	77,250.75
263 - TITLE III, PART A, LIMITED ENG			

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263 - TITLE III, PART A, LIMITED ENG			
7/28/2026	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	119,749.50
		263 - TITLE III, PART A, LIMITED ENG	119,749.50
289 - LEP PROGRAM			
7/20/2026	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	42,815.00
		289 - LEP PROGRAM	42,815.00
410 - STATE TEXTBOOK FUND			
7/7/2026	XELLO	SOFTWARE SUBSCRIPTIONS	119,468.71
		410 - STATE TEXTBOOK FUND	119,468.71
624 - 2024 BOND PROGRAM			
7/14/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	725,911.80
7/14/2026	C. GREEN SCAPING LP	BUILDING PURCHASE, CONSTRUCTIO	119,596.45
7/14/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	939,620.57
7/14/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<\$10,000	27,714.96
7/20/2026	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	27,246.00
7/20/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	219,666.03
7/20/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	37,500.00
7/20/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,046,851.39
7/20/2026	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	211,248.00
7/23/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWAR	338,096.41
7/23/2026	DLT SOLUTIONS LLC DO NOT USE, TECH DAT.	SOFTWARE SUBSCRIPTIONS	83,542.79
7/23/2026	OFFICE MASTER	FURNITURE<\$10,000	344,344.00
7/23/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	592,020.21
7/23/2026	THE CHRISTMAN COMPANY	BUILDING PURCHASE, CONSTRUCTIO	7,129,153.49
7/28/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	3,470,339.00
7/28/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	546,642.42
7/28/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	146,601.00
7/28/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,553,066.90
7/28/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	5,766,116.55
7/28/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	52,640.66
7/28/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	4,830,776.62
7/28/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	39,937.53
7/28/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	685,277.27
7/28/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	150,729.93
7/28/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	1,134,542.99
7/28/2026	OFFICE MASTER	FURNITURE<\$10,000	156,574.08
7/28/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	878,888.46
7/28/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,885,628.68
7/30/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	944,815.25
7/30/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,507,007.75
		624 - 2024 BOND PROGRAM	37,592,097.19
			46,729,179.02