

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2025 through 7/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
7/3/2025	TRS	TEACHER RETIREMENT	12,078.47
7/9/2025	DJO CONSUMER LLC	GENERAL SUPPLIES	423.30
7/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	10,680.10
7/9/2025	PRICHETT, EMUND	TRAVEL, TRAINING & SUBSISTENCE	677.86
7/10/2025	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	822.60
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	96.06
7/22/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	296.78
7/22/2025	SIDELINE POWER, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SIDELINE POWER, LLC	SOFTWARE SUBSCRIPTIONS	947.50
7/22/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	400.00
7/22/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	566.25
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	1,308.75
7/23/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	173.08
7/29/2025	COLE, SCOTT	MISCELLANEOUS CONTRACTED SERVIC	0.00
7/29/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	240.00
7/29/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	937.66
7/29/2025	HARRIS, CORY	TRAVEL, TRAINING & SUBSISTENCE	274.00
7/29/2025	SIDELINE POWER, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	SIDELINE POWER, LLC	SOFTWARE SUBSCRIPTIONS	1,895.00
7/31/2025	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	400.00
181 - ATHLETICS			32,217.41
195 - ADVERTISING			
7/3/2025	TRS	TEACHER RETIREMENT	99.03
7/9/2025	MEYER SOUND LABORATORIES INCORPORAT	MISCELLANEOUS CONTRACTED SERVIC	4,960.00
7/10/2025	CMC NEPTUNE, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/10/2025	CMC NEPTUNE, LLC	SOFTWARE SUBSCRIPTIONS	13,400.00
7/10/2025	SOUNDSTRIPE INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.43
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	34.47
7/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	ACADEMY SPORTS & OUTDOORS	MISCELLANEOUS OPERATING COSTS	39,976.40
7/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	117.88
7/29/2025	DIGITAL PRESS	MISCELLANEOUS CONTRACTED SERVIC	637.00
7/29/2025	PREFERRED BUSINESS SOLUTIONS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	PREFERRED BUSINESS SOLUTIONS	MISCELLANEOUS OPERATING COSTS	51,878.16
195 - ADVERTISING			111,134.37
196 - SPECIAL OPERATING FUND			
7/3/2025	TRS	TEACHER RETIREMENT	9.49
7/17/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	378,282.88
7/22/2025	PLANO OFFICE SUPPLY CO	MISCELLANEOUS OPERATING COSTS	112.47
7/22/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	690.47
7/29/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT <\$5000	91.31
7/29/2025	LOWE'S COMPANIES, INC	OTHER EQUIPMENT <\$5000	619.00
196 - SPECIAL OPERATING FUND			379,805.62
198 - CCMR			
7/3/2025	TRS	TEACHER RETIREMENT	3,932.08
7/9/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	1,241.37
7/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.98
7/24/2025	THE NROC PROJECT	SOFTWARE SUBSCRIPTIONS	60,000.00
7/29/2025	TARRANT COUNTY COLLEGE - NORTHWEST (MISCELLANEOUS OPERATING COSTS	6,878.40

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		198 - CCMR	72,083.83
199 - GENERAL OPERATING			
7/3/2025	TRS	TEACHER RETIREMENT	835,765.18
7/9/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	37.99
7/9/2025	ANGEL ARMOR, LLC	OTHER EQUIPMENT<\$5000	800.28
7/9/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	60.00
7/9/2025	AT&T CORP	UTILITIES - TELEPHONE	134.41
7/9/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.89
7/9/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	9.60
7/9/2025	BENCHMARK SIGNS, BROOKS & BROOKS	MISCELLANEOUSCONTRACTED SERVIC	250.00
7/9/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,584.34
7/9/2025	BROCK, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	700.00
7/9/2025	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	12,671.50
7/9/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
7/9/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	17,925.28
7/9/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	31,507.00
7/9/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	55,897.42
7/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	879,575.32
7/9/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,341.71
7/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	34,211.58
7/9/2025	CITY OF MANSFIELD, OTHER FEES	PROFESSIONAL SERVICES	6,000.00
7/9/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	769.26
7/9/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	10.00
7/9/2025	COLLEGE BOARD	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	COLLEGE BOARD	TRAVEL, TRAINING & SUBSISTENCE	900.00
7/9/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	957.40
7/9/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	862.58
7/9/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	18,054.22
7/9/2025	COUNCIL FOR EXCEPTIONAL CHILDREN	MEMBERSHIPS	110.00
7/9/2025	CURRICULUM MANAGEMENT SOLUTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,911.38
7/9/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
7/9/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	1,210.86
7/9/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	288.72
7/9/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,380.00
7/9/2025	EUNA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	29,200.00
7/9/2025	EUNA SOLUTIONS INC.	SOFTWARE SUBSCRIPTIONS	0.00
7/9/2025	FLOWERS, KATIE	TRAVEL, TRAINING & SUBSISTENCE	39.66
7/9/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	33,209.91
7/9/2025	FRONTLINE TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	55,325.73
7/9/2025	GAGGLE NET INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	GAGGLE NET INC	SBITA PRINCIPAL PAYMENT	265,500.00
7/9/2025	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	187.00
7/9/2025	GOVCONNECTION INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	2,953.00
7/9/2025	HD SUPPLY, INC	OTHER SUPPLIES FOR M&O	1,789.20
7/9/2025	HUFFORD PIANO SERVICES DFW	MISCELLANEOUSCONTRACTED SERVIC	1,665.00
7/9/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	264.54
7/9/2025	INTEGRATION EDUCATION LLC, MATT SCHUP	MISCELLANEOUSCONTRACTED SERVIC	9,600.00
7/9/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	1,129.82
7/9/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/9/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,431.10
7/9/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/9/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	4,000.00

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199 - GENERAL OPERATING			
7/9/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
7/9/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	38,103.75
7/9/2025	LEAD4WARD, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	765.00
7/9/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,098.00
7/9/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUS CONTRACTED SERVIC	64.00
7/9/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	876.68
7/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	89.01
7/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,788.46
7/9/2025	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	108.71
7/9/2025	MEDHEALTH	MISCELLANEOUS CONTRACTED SERVIC	32,731.80
7/9/2025	MILLER, CLAIRE	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
7/9/2025	MOBILE COMMUNICATIONS AMERICA INC	DEFERRED EXPENDITURES/EXPENSES	81,225.18
7/9/2025	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	0.00
7/9/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	702.92
7/9/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	29,005.50
7/9/2025	PARAGON SPORTS CONSTRUCTORS LLC	CONTRACTED MAINTENANCE AND REP	22,965.00
7/9/2025	PARENTSQUARE INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	178,022.60
7/9/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,265.00
7/9/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	280.35
7/9/2025	PROJECT LEAD THE WAY INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	6,350.00
7/9/2025	QUAVERMUSIC.COM LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	QUAVERMUSIC.COM LLC	SOFTWARE SUBSCRIPTIONS	40,050.00
7/9/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	5,107.34
7/9/2025	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	207.45
7/9/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	1,400.00
7/9/2025	REGION 13, ESC	EDUCATION SERVICE CENTER SERVI	180.00
7/9/2025	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	290.00
7/9/2025	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	386.29
7/9/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,888.30
7/9/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	195.00
7/9/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,203.99
7/9/2025	STUDENT CONDUCTOR, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	75.00
7/9/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	425.00
7/9/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,600.00
7/9/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	8,775.99
7/9/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	4,100.00
7/9/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRII	TRAVEL, TRAINING & SUBSISTENCE	625.00
7/9/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVIC	300.00
7/9/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.45
7/9/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,062.40
7/9/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	3,664.00
7/9/2025	UNIFIED CONNEXIONS	DEFERRED EXPENDITURES/EXPENSES	48,000.00
7/9/2025	UNIFIED CONNEXIONS	SOFTWARE SUBSCRIPTIONS	0.00
7/9/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	271.81
7/9/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,606.32
7/9/2025	VST SERVICES	CONSULTING SERVICES	30,000.00
7/9/2025	VST SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,921.24
7/9/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	3,042.72
7/9/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	604.52
7/10/2025	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	DEFERRED EXPENDITURES/EXPENSES	0.00

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199 - GENERAL OPERATING			
7/10/2025	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	SOFTWARE SUBSCRIPTIONS	6,500.00
7/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	148.52
7/10/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	76.99
7/10/2025	ARLINGTON UTILITIES	UTILITIES - WATER	67,816.39
7/10/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	5,254.20
7/10/2025	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,709.06
7/10/2025	CARAHSOFT TECHNOLOGY CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	558.52
7/10/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	85,566.79
7/10/2025	COBB, KRISTI	TRAVEL, TRAINING & SUBSISTENCE	189.00
7/10/2025	CREATIVE RISK FUNDING INC, SCHOOL COMF	OTHER	594.30
7/10/2025	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	800.00
7/10/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	221.70
7/10/2025	EDUCATION LOGISTICS, INC	DEFERRED EXPENDITURES/EXPENSES	54,920.45
7/10/2025	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	0.00
7/10/2025	HARRIS COSTUMES	RENTALS-OPERATING LEASES	1,225.00
7/10/2025	HON COMPANY, THE	FURNITURE	578.24
7/10/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/10/2025	JOHNSON COUNTY ELECTIONS ADMINISTRA	ELECTION COSTS - LOCALLY DEFIN	8,270.93
7/10/2025	MABRY-SMITH, KATRINA	TRAVEL, TRAINING & SUBSISTENCE	119.54
7/10/2025	MACH B TECHONOLOGIES, EDUGENCE	DEFERRED EXPENDITURES/EXPENSES	255,022.25
7/10/2025	MACH B TECHONOLOGIES, EDUGENCE	SOFTWARE SUBSCRIPTIONS	0.00
7/10/2025	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	0.00
7/10/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,075.78
7/10/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	142.05
7/10/2025	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/10/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
7/10/2025	SEABERRY, TIFFANY	TRAVEL, TRAINING & SUBSISTENCE	159.42
7/10/2025	SOUNDSTRIPE INC.	SOFTWARE SUBSCRIPTIONS	4,500.00
7/10/2025	TAHPERD	MEMBERSHIPS	70.00
7/10/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	3,445.99
7/10/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	135.00
7/10/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	READING/REF MATERIALS/DATABASE	250.00
7/10/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	125.00
7/10/2025	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	MEMBERSHIPS	65.00
7/10/2025	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	TRAVEL, TRAINING & SUBSISTENCE	70.00
7/10/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,400.00
7/10/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	267.51
7/10/2025	WILLIAMS, STEVEN	TRAVEL, TRAINING & SUBSISTENCE	400.86
7/10/2025	WOODBURN PRESS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/10/2025	WOODBURN PRESS	GENERAL SUPPLIES	2,350.04
7/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	398.25
7/15/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	18.69
7/15/2025	BRYANT, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	60.50
7/15/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	22,753.11
7/15/2025	COLLEGE BOARD	TRAVEL, TRAINING & SUBSISTENCE	1,075.00
7/15/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	102.64
7/15/2025	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	296.15
7/15/2025	JAMESON, JEREMY	TRAVEL, TRAINING & SUBSISTENCE	313.94
7/15/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,081.20
7/15/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	910.81
7/15/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
7/15/2025	LGS MICROSCOPES	MISCELLANEOUSCONTRACTED SERVIC	474.00
7/15/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,016.51
7/15/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	296.92
7/15/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	4,035.34

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199 - GENERAL OPERATING			
7/15/2025	MOORE, PATRICIA	TRAVEL, TRAINING & SUBSISTENCE	204.00
7/15/2025	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
7/15/2025	POLSON, VICTORIA	TRAVEL AND SUBSISTENCE - STUDE	176.00
7/15/2025	PROJECT LEAD THE WAY INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/15/2025	PROJECT LEAD THE WAY INC	SOFTWARE SUBSCRIPTIONS	1,450.00
7/15/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	116.38
7/15/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	180.00
7/15/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
7/15/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	15,658.19
7/15/2025	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	759.28
7/15/2025	SCHOOL DATEBOOKS	GENERAL SUPPLIES	0.00
7/15/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	570.79
7/15/2025	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	357.00
7/15/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,188.00
7/15/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,600.00
7/15/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	142.00
7/15/2025	THOMPSON, KENNETH	MEMBERSHIPS	65.00
7/15/2025	TRAHAN, RUSTIN	TRAVEL, TRAINING & SUBSISTENCE	204.00
7/15/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,244.91
7/15/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	265.46
7/15/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,903.41
7/15/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	13,277.18
7/15/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	5,251.72
7/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,634.79
7/17/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,434.67
7/17/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	890.00
7/17/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	7,072.88
7/17/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,757.73
7/17/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,290.39
7/17/2025	ATMOS ENERGY	UTILITIES - GAS	8,775.97
7/17/2025	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	300.80
7/17/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	287,079.46
7/17/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	438.15
7/17/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	80,249.54
7/17/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,649.69
7/17/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,961.93
7/17/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	151.50
7/17/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,462.81
7/17/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	164.49
7/17/2025	EDUCATION ADVANCED INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	63,606.60
7/17/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,599.52
7/17/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	619.56
7/17/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	436.00
7/17/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	27,891.66
7/17/2025	GONZALES, ANNETTE	TRAVEL AND SUBSISTENCE - STUDE	777.84
7/17/2025	KELSO, CRYSTAL	TRAVEL, TRAINING & SUBSISTENCE	347.81
7/17/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	4,918.90
7/17/2025	LOPEZ-RAMIREZ, PRISCILLA	TRAVEL, TRAINING & SUBSISTENCE	53.40
7/17/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	116.54
7/17/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	138.55
7/17/2025	MABRY, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	165.60
7/17/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	18.00

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199 - GENERAL OPERATING			
7/17/2025	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	310.00
7/17/2025	NORTH TEXAS EDUCATION COALITION	MEMBERSHIPS	4,000.00
7/17/2025	PARAGON SPORTS CONSTRUCTORS LLC	CONTRACTED MAINTENANCE AND REP	63,304.00
7/17/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	690.00
7/17/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,892.24
7/17/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	170.00
7/17/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	745.50
7/17/2025	QUILL CORPORATION	GENERAL SUPPLIES	859.80
7/17/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	150.00
7/17/2025	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	5,459,210.42
7/17/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
7/17/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	6,921.00
7/17/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,506.72
7/17/2025	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	1,763.35
7/17/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	255.00
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,536.41
7/22/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	284.79
7/22/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	31.77
7/22/2025	BARNES, CORY	MEMBERSHIPS	65.00
7/22/2025	BARNES, TIA	TECHNOLOGY EQUIPMENT<\$5000	300.00
7/22/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,010.64
7/22/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	772.64
7/22/2025	CRANE, REGENIA	TRAVEL, TRAINING & SUBSISTENCE	78.69
7/22/2025	DHALLA, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	285.99
7/22/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.11
7/22/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,255.97
7/22/2025	DYNAMO TANK, LLC	MISCELLANEOUS CONTRACTED SERVIC	412.37
7/22/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	67.03
7/22/2025	END2END PUBLIC SAFETY	CONTRACTED MAINTENANCE AND REP	18,348.00
7/22/2025	END2END PUBLIC SAFETY	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	ENERGYCAP, LLC, HAPPY VALLEY INT	SOFTWARE SUBSCRIPTIONS	17,899.24
7/22/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	2,526.97
7/22/2025	FAVELA, EDITH	TRAVEL, TRAINING & SUBSISTENCE	291.20
7/22/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	909.29
7/22/2025	FORTNER, BRITNEY	TRAVEL, TRAINING & SUBSISTENCE	510.06
7/22/2025	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	38,393.25
7/22/2025	FUSSELL, DEBRA	TRAVEL, TRAINING & SUBSISTENCE	304.10
7/22/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,001.00
7/22/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,980.00
7/22/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	105.04
7/22/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	2,759.00
7/22/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	336.56
7/22/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	326.29
7/22/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	351.17
7/22/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	56.64
7/22/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	75.07
7/22/2025	MATHEWS, JAMON	TECHNOLOGY EQUIPMENT<\$5000	293.00
7/22/2025	MEDHEALTH	MISCELLANEOUS CONTRACTED SERVIC	35,589.83
7/22/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	21.99
7/22/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,786.83
7/22/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	985.00
7/22/2025	POTEAT, JEFFREY	MEMBERSHIPS	65.00
7/22/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,754.53
7/22/2025	RABA KISTNER INC	BUILDING PURCHASE, CONSTRUCTIO	12,900.00

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199 - GENERAL OPERATING			
7/22/2025	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	6,175.00
7/22/2025	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	4,514.67
7/22/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	550.00
7/22/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	30,437.13
7/22/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	442.09
7/22/2025	SPURLOCK, JAMES	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/22/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	604.91
7/22/2025	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	373.00
7/22/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	17.40
7/22/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	562.60
7/22/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL,TRAINING & SUBSISTENCE	479.00
7/22/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRII	TRAVEL,TRAINING & SUBSISTENCE	375.00
7/22/2025	TEXAS INSTRUMENTS INCORPORATED	TRAVEL,TRAINING & SUBSISTENCE	250.00
7/22/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	625.00
7/22/2025	TEXAS TECH ISD	TESTING MATERIALS	2,520.00
7/22/2025	THOMAS, JASON	TRAVEL AND SUBSISTENCE - NON-E	600.16
7/22/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	151.50
7/22/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,881.42
7/22/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,325.76
7/22/2025	W TWO PLUS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,790.00
7/22/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,439.20
7/22/2025	WHITLEY PENN, LLP	AUDIT SERVICES	37,000.00
7/22/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,680.18
7/22/2025	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - STUDE	208.77
7/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	140.00
7/23/2025	CITIBANK	GENERAL SUPPLIES	4,431.28
7/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,774.24
7/23/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	94.45
7/23/2025	CITIBANK	READING/REF MATERIALS/DATABASE	77.87
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,306.34
7/23/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	0.00
7/23/2025	CITIBANK	TESTING MATERIALS	377.34
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	9,672.81
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	8,257.50
7/23/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	20,259.66
7/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,656.44
7/24/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	223.93
7/24/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	106.10
7/24/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	33.00
7/24/2025	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	162.40
7/24/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	67.46
7/24/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	369.62
7/24/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	20,410.00
7/24/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	102,296.30
7/24/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	CDW GOVERNMENT	GENERAL SUPPLIES	178.53
7/24/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	4,730.00
7/24/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,557.00
7/24/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	34.92
7/24/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,287.19
7/24/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,505.72
7/24/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	176.80

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199 - GENERAL OPERATING			
7/24/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,718.36
7/24/2025	DALEN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	445.96
7/24/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,510.87
7/24/2025	EDUCATIONAL ENTERPRISES RECORDING CO	GENERAL SUPPLIES	1,000.00
7/24/2025	FERGUSON ENTERPRISES, LLC, FERGUSON	OTHER SUPPLIES FOR M&O	142.66
7/24/2025	GARZA, MIGUEL	TRAVEL, TRAINING & SUBSISTENCE	465.98
7/24/2025	GLOCK PROFESSIONAL, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	48.00
7/24/2025	HERMANSON, ELIZABETH	MEMBERSHIPS	65.00
7/24/2025	HOUSTON ISD	MISCELLANEOUS CONTRACTED SERVICE	2,092.71
7/24/2025	IDISSMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
7/24/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REPAIR	52.52
7/24/2025	JET SECURITY LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICE	5,280.00
7/24/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	3,689.00
7/24/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	568.87
7/24/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	218.64
7/24/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	116.83
7/24/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	54.00
7/24/2025	MARTIN, CHRISTIE	TRAVEL, TRAINING & SUBSISTENCE	787.71
7/24/2025	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	36.00
7/24/2025	MAY, HOLLY	TRAVEL, TRAINING & SUBSISTENCE	204.00
7/24/2025	MCCONNELL, ELISABETH	MEMBERSHIPS	65.00
7/24/2025	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	MEMBERSHIPS	205.00
7/24/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVICE	6,600.00
7/24/2025	POPULATION AND SURVEY ANALYSTS	PROFESSIONAL SERVICES	9,000.00
7/24/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	196.44
7/24/2025	SALGADO, SCHMEKA	TRAVEL, TRAINING & SUBSISTENCE	108.00
7/24/2025	SALUS EDUCATION, LLC	TRAVEL, TRAINING & SUBSISTENCE	1,288.00
7/24/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	401.99
7/24/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	TRAVEL, TRAINING & SUBSISTENCE	680.00
7/24/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,124.16
7/24/2025	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	150.00
7/24/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,125.00
7/24/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	17.40
7/24/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	637.60
7/24/2025	TEXAS ASSOC OF SCHOOL BOARDS RISK MANAGEMENT	SOFTWARE SUBSCRIPTIONS	2,500.00
7/24/2025	THOMAS, NICHOLAS	MEMBERSHIPS	65.00
7/24/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	189.79
7/24/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	9,569.28
7/24/2025	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	1,300.00
7/24/2025	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	0.00
7/24/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	37.75
7/24/2025	WOOD, NATHAN	MEMBERSHIPS	65.00
7/24/2025	XEROX CORPORATION	RENTALS-OPERATING LEASES	0.00
7/29/2025	ALMENDARIZ, SERGIO	TRAVEL, TRAINING & SUBSISTENCE	64.50
7/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,219.50
7/29/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	236.21
7/29/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	493.92
7/29/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	502.44
7/29/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	TRAVEL, TRAINING & SUBSISTENCE	529.00
7/29/2025	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVICE	1,800.00
7/29/2025	APPLE INC.	TECHNOLOGY EQUIPMENT <\$5000	1,916.95
7/29/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	74.96

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199 - GENERAL OPERATING			
7/29/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	825.98
7/29/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	27.58
7/29/2025	BROOK MAYS MUSIC AND H&H MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	12,104.00
7/29/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	218.16
7/29/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	2,271.68
7/29/2025	CARASOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	53,175.53
7/29/2025	CAREERSAFE ONLINE	SOFTWARE SUBSCRIPTIONS	1,248.00
7/29/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	152.00
7/29/2025	CDW GOVERNMENT	GENERAL SUPPLIES	24.88
7/29/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,157.99
7/29/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	85.50
7/29/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	13.95
7/29/2025	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	66,000.00
7/29/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	34.92
7/29/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	241.20
7/29/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	147.34
7/29/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	46,740.00
7/29/2025	EDUCATION ADVANCED INC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	-63,606.60
7/29/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	487.85
7/29/2025	FAZ, VICTORIA	TECHNOLOGY EQUIPMENT<\$5000	32.00
7/29/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	992.50
7/29/2025	GRAINGER	GENERAL SUPPLIES	324.10
7/29/2025	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDEN	310.50
7/29/2025	HOUGHTON HORNS, LLC	READING/REF MATERIALS/DATABASE	0.00
7/29/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	942.23
7/29/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	2,400.00
7/29/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	207.75
7/29/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	976.80
7/29/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	18.99
7/29/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,154.60
7/29/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,278.11
7/29/2025	LUDLOW, WILLIAM	MEMBERSHIPS	65.00
7/29/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	450.00
7/29/2025	MICROPHONIC DESIGNS	MISCELLANEOUSCONTRACTED SERVICE	1,750.00
7/29/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	399.57
7/29/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,155.00
7/29/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVICE	525.00
7/29/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	304.74
7/29/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	267.17
7/29/2025	SOCIAL THINKING	GENERAL SUPPLIES	67.08
7/29/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	1,538.00
7/29/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,520.00
7/29/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,957.49
7/29/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	2,839.95
7/29/2025	STUKENT INC	SOFTWARE SUBSCRIPTIONS	2,145.00
7/29/2025	SWAIN, SUSAN	MISCELLANEOUSCONTRACTED SERVICE	6,000.00
7/29/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
7/29/2025	TECHSMART, INC.	SOFTWARE SUBSCRIPTIONS	6,000.00
7/29/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
7/29/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,401.00
7/29/2025	TEXAS SCHOOL PUB REL ASSOC	MEMBERSHIPS	765.00
7/29/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	318.45
7/29/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	796.35
7/29/2025	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	492.50

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
7/29/2025	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	1,764.82
7/29/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	19,548.07
7/29/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	297.88
7/29/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,883.24
7/29/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,850.64
7/29/2025	YOUNG, ALEX	MEMBERSHIPS	65.00
7/31/2025	AMAZON CAPITAL SERVICES INC	FURNITURE	19.95
7/31/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,235.25
7/31/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	105.46
7/31/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	172.37
7/31/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	193.95
7/31/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	215.00
7/31/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	178.00
7/31/2025	AWARD CENTER	GENERAL SUPPLIES	69.67
7/31/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,111.39
7/31/2025	BROOK MAYS MUSIC AND H&H MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	32,857.00
7/31/2025	BROOK MAYS MUSIC AND H&H MUSIC	OTHER EQUIPMENT<\$5000	15,965.00
7/31/2025	BROWN, JESSICA	TRAVEL, TRAINING & SUBSISTENCE	300.87
7/31/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	57,011.40
7/31/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	224.49
7/31/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	106.25
7/31/2025	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	212.00
7/31/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	254.60
7/31/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	758.00
7/31/2025	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	76.75
7/31/2025	DFW SEPTIC SERVICES LLC	CONTRACTED MAINTENANCE AND REP	14,238.00
7/31/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	440.00
7/31/2025	FERGUSON ENTERPRISES, LLC, FERGUSON	OTHER SUPPLIES FOR M&O	282.73
7/31/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	112.70
7/31/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	364.18
7/31/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,029.50
7/31/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,786.60
7/31/2025	HEINEMANN	READING/REF MATERIALS/DATABASE	124.99
7/31/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	394.97
7/31/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,052.74
7/31/2025	JOHNSON-MCADAMS, KIA	TRAVEL, TRAINING & SUBSISTENCE	237.45
7/31/2025	KING, PHYLLIS	MISCELLANEOUS CONTRACTED SERVICE	300.00
7/31/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	6,570.47
7/31/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
7/31/2025	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	275.00
7/31/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,599.39
7/31/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	607.63
7/31/2025	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	6,000.00
7/31/2025	NATIONAL SCHOLASTIC PRESS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	0.00
7/31/2025	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	694.00
7/31/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	OTHER SUPPLIES FOR M&O	45.69
7/31/2025	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	713.50
7/31/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	529.81
7/31/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	389.14
7/31/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,600.23
7/31/2025	PITTMAN, JEFFERY	TRAVEL, TRAINING & SUBSISTENCE	113.36
7/31/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUD	330.00
7/31/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	113.59
7/31/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	379.92
7/31/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	9,582.90

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199 - GENERAL OPERATING			
7/31/2025	SYMBOLARTS, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/31/2025	SYMBOLARTS, LLC	GENERAL SUPPLIES	382.50
7/31/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	374.00
7/31/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
7/31/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL AND SUBSISTENCE - NON-E	210.00
7/31/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	175.00
7/31/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	925.00
7/31/2025	TEXAS SCHOOL PUB REL ASSOC	MEMBERSHIPS	510.00
7/31/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,126.78
7/31/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	336,702.56
7/31/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,348.28
7/31/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,073.60
7/31/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,274.96
7/31/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,650.00
199 - GENERAL OPERATING			10,848,171.22
211 - ESEA TITLE I; IMPROVING BASIC			
7/3/2025	TRS	TEACHER RETIREMENT	26,045.94
7/9/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	1,444.98
7/9/2025	CREATURE TEACHER, THE	MISCELLANEOUS CONTRACTED SERVIC	730.00
7/9/2025	HICKERSON, LAKEISHA	TRAVEL, TRAINING & SUBSISTENCE	432.50
7/9/2025	NWEA	SOFTWARE SUBSCRIPTIONS	615.00
7/10/2025	NWEA	SOFTWARE SUBSCRIPTIONS	607.50
7/10/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	787.99
7/15/2025	LIDDELL, TAMARA	SALARIES OR WAGES-TCHRS & OTHR	214.96
7/15/2025	LIDDELL, TAMARA	TRAVEL, TRAINING & SUBSISTENCE	81.00
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	920.72
7/22/2025	CRANE, REGENIA	TRAVEL, TRAINING & SUBSISTENCE	680.02
7/22/2025	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUS CONTRACTED SERVIC	3,300.00
7/22/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRI	TRAVEL, TRAINING & SUBSISTENCE	565.00
7/22/2025	TEXAS ASSOC FOR THE EDUCATION OF YOU	TRAVEL, TRAINING & SUBSISTENCE	1,185.00
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	3,948.00
7/23/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	1,075.01
7/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	120.98
7/24/2025	COLLETT, ANNA	TRAVEL, TRAINING & SUBSISTENCE	189.00
7/24/2025	GREEN, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	272.35
7/24/2025	GREEN, KEVIN	TRAVEL, TRAINING & SUBSISTENCE	189.00
7/29/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	4,500.00
7/29/2025	STATE AND FEDERAL EDUCATIONAL SERVICE	SOFTWARE SUBSCRIPTIONS	2,000.00
7/31/2025	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	1,900.00
7/31/2025	OLIVER, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	148.16
211 - ESEA TITLE I; IMPROVING BASIC			51,953.11
224 - IDEA-B FORMULA			
7/3/2025	TRS	TEACHER RETIREMENT	35,375.26
7/9/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVIC	290.85
7/29/2025	MEDICALES SHOP INC	OTHER EQUIPMENT<\$5000	4,510.98
224 - IDEA-B FORMULA			40,177.09
225 - IDEA-B PRE-SCHOOL			
7/3/2025	TRS	TEACHER RETIREMENT	214.80
225 - IDEA-B PRE-SCHOOL			214.80
240 - CHILD NUTRITION FUND			

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240 - CHILD NUTRITION FUND			
7/3/2025	TRS	TEACHER RETIREMENT	41,827.40
7/10/2025	ABDELSALAM, SUSAN	DEFERRED REVENUE	29.85
7/10/2025	AKINS, RONDA	DEFERRED REVENUE	314.11
7/10/2025	AVILA, OLIVER	DEFERRED REVENUE	1.25
7/10/2025	BLANCHAT, SHANON	DEFERRED REVENUE	2.75
7/10/2025	BUTLER, JEREMY	DEFERRED REVENUE	0.55
7/10/2025	CHEN, YUJIAO	DEFERRED REVENUE	40.35
7/10/2025	DEHART, TERI	DEFERRED REVENUE	54.30
7/10/2025	DOGGETT, CHRISTEN	DEFERRED REVENUE	20.10
7/10/2025	DURHAM, ANGELA	DEFERRED REVENUE	3.75
7/10/2025	DURR, ERICA	DEFERRED REVENUE	12.25
7/10/2025	GAMBLE, SHAWN	DEFERRED REVENUE	21.60
7/10/2025	HAMMAD, MANAR	DEFERRED REVENUE	234.20
7/10/2025	HOFFMAN, CARALANDA	DEFERRED REVENUE	9.15
7/10/2025	HUFFNAGLE, ESHALE	DEFERRED REVENUE	61.00
7/10/2025	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	-178.00
7/10/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	171.35
7/10/2025	KWEGYIR-AGGREY, JUSTICE	DEFERRED REVENUE	47.79
7/10/2025	LABATT FOOD SERVICE	FOOD	226.51
7/10/2025	MANNING, MELISSA	DEFERRED REVENUE	50.85
7/10/2025	MARTINEZ, CHRIS	DEFERRED REVENUE	9.05
7/10/2025	MARTIN, JILL	DEFERRED REVENUE	30.65
7/10/2025	MATTHEWS, STEPHANIE	DEFERRED REVENUE	34.80
7/10/2025	MAUE, ZOE	DEFERRED REVENUE	6.85
7/10/2025	MCCRAY, NA'KAYLA	DEFERRED REVENUE	5.50
7/10/2025	MONNIT CORPORATION	SOFTWARE SUBSCRIPTIONS	6,000.00
7/10/2025	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	1,508.56
7/10/2025	NUTRISLICE, INC.	DEFERRED EXPENDITURES/EXPENSES	12,586.36
7/10/2025	NUTRISLICE, INC.	SOFTWARE SUBSCRIPTIONS	-0.10
7/10/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	806.28
7/10/2025	PHAM, DAVID	DEFERRED REVENUE	31.00
7/10/2025	RICO, KARINA	DEFERRED REVENUE	9.35
7/10/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	342.97
7/10/2025	SNOOK, MICHELLE	DEFERRED REVENUE	20.40
7/10/2025	TAYLOR, AIESHA	DEFERRED REVENUE	6.05
7/10/2025	VARGAS, JANIA	DEFERRED REVENUE	16.35
7/15/2025	DEATON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	181.52
7/17/2025	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	17,226.13
7/23/2025	CITIBANK	FOOD	166.66
7/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	33.62
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	475.61
7/24/2025	BALFAQIH, ZAIN	DEFERRED REVENUE	19.44
7/24/2025	CALK, DENNISE	DEFERRED REVENUE	34.47
7/24/2025	CHAILLOU, STACIE	DEFERRED REVENUE	5.25
7/24/2025	CHAMBERS, ANEISA	DEFERRED REVENUE	15.45
7/24/2025	DAY, BRIAN	DEFERRED REVENUE	20.45
7/24/2025	DIETRICH, SHANNON	DEFERRED REVENUE	15.00
7/24/2025	DIRTING, NATALIE	DEFERRED REVENUE	152.29
7/24/2025	GBULIE, NDIDI	DEFERRED REVENUE	37.50
7/24/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	182.46
7/24/2025	GUARDIAN SERVICES	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	GUARDIAN SERVICES	MISCELLANEOUS CONTRACTED SERVIC	16,715.00
7/24/2025	HEDGER, SEAN	DEFERRED REVENUE	16.25
7/24/2025	HOEKSEMA, RACHEL	DEFERRED REVENUE	88.70
7/24/2025	HOLBERT, STEPHANIE	DEFERRED REVENUE	13.10

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240 - CHILD NUTRITION FUND			
7/24/2025	HUANG, XUEHUA	DEFERRED REVENUE	9.10
7/24/2025	HUYNH, TRAN	DEFERRED REVENUE	20.80
7/24/2025	JOSEPH, ANDREA	DEFERRED REVENUE	6.35
7/24/2025	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	106.53
7/24/2025	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	LABATT FOOD SERVICE	FOOD	798.46
7/24/2025	MEGILL, TAMMY	DEFERRED REVENUE	32.35
7/24/2025	PARK, MIJUNG	DEFERRED REVENUE	6.30
7/24/2025	PERICAZ, MARIA	DEFERRED REVENUE	29.05
7/24/2025	RANDOLPH, SHATEEMA	DEFERRED REVENUE	5.50
7/24/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	510.65
7/24/2025	WILLIAMS, VINCE	DEFERRED REVENUE	37.75
7/24/2025	ZAPATA, JENNIFER	DEFERRED REVENUE	10.65
7/29/2025	ACCUTEMP PRODUCTS INC	CONTRACTED MAINTENANCE AND REP	2,200.00
7/29/2025	AMOS, BRITTANY	DEFERRED REVENUE	13.45
7/29/2025	BAILON, LORIE	DEFERRED REVENUE	57.35
7/29/2025	BERRONES, MARTIN	DEFERRED REVENUE	6.20
7/29/2025	DANDAN, RHONDA	DEFERRED REVENUE	34.55
7/29/2025	ECO GRIP CENTRAL LLC	CONTRACTED MAINTENANCE AND REP	300.00
7/29/2025	FAZ, VICTORIA	DEFERRED REVENUE	31.60
7/29/2025	FULLER, GRACE	DEFERRED REVENUE	3.75
7/29/2025	HOANG, NHI	DEFERRED REVENUE	112.03
7/29/2025	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	153.44
7/29/2025	SINGLETON, ANTHONY	DEFERRED REVENUE	14.30
7/31/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,750.42
7/31/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	23.34
7/31/2025	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/31/2025	LABATT FOOD SERVICE	FOOD	294.48
240 - CHILD NUTRITION FUND			108,332.48
242 - SUMMER FEEDING TDA			
7/3/2025	TRS	TEACHER RETIREMENT	2,609.12
7/10/2025	LABATT FOOD SERVICE	FOOD	2,984.67
7/10/2025	LABATT FOOD SERVICE	NON-FOOD	410.15
7/10/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	655.35
7/17/2025	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	1,825.01
7/24/2025	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/24/2025	LABATT FOOD SERVICE	FOOD	3,678.79
7/24/2025	LABATT FOOD SERVICE	NON-FOOD	245.83
7/29/2025	OAK FARMS, DAIRY FARMERS OF	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	1,407.95
7/31/2025	LABATT FOOD SERVICE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/31/2025	LABATT FOOD SERVICE	FOOD	5,058.22
7/31/2025	LABATT FOOD SERVICE	NON-FOOD	935.23
242 - SUMMER FEEDING TDA			19,810.32
244 - CAREER & TECHNOLOGY BASIC GRAN			
7/3/2025	TRS	TEACHER RETIREMENT	741.91
7/9/2025	APPLE INC.	MISCELLANEOUS CONTRACTED SERVIC	364.95
7/9/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	5,915.05
7/10/2025	APPLE INC.	MISCELLANEOUS CONTRACTED SERVIC	729.88
7/10/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	11,830.12
244 - CAREER & TECHNOLOGY BASIC GRAN			19,581.91

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255 - TITLE II, PART A: TEA/PRIN TRA			
7/3/2025	TRS	TEACHER RETIREMENT	4,468.11
7/22/2025	NWEA	MISCELLANEOUSCONTRACTED SERVIC	7,920.00
7/22/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	206.71
255 - TITLE II, PART A: TEA/PRIN TRA			12,594.82
263 - TITLE III, PART A, LIMITED ENG			
7/3/2025	TRS	TEACHER RETIREMENT	2,558.13
7/9/2025	CURRICULUM ASSOCIATES, LLC	MISCELLANEOUSCONTRACTED SERVIC	27,810.00
7/9/2025	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	48,320.93
263 - TITLE III, PART A, LIMITED ENG			78,689.06
265 - 21ST CENTURY GRANT			
7/3/2025	TRS	TEACHER RETIREMENT	12,580.31
7/9/2025	BARRETT, KENYETTA	TRAVEL, TRAINING & SUBSISTENCE	36.00
7/9/2025	BROOKS, SAVANNAH	TRAVEL, TRAINING & SUBSISTENCE	103.92
7/9/2025	CARTWRIGHT, LINDA	TRAVEL, TRAINING & SUBSISTENCE	103.92
265 - 21ST CENTURY GRANT			12,824.15
289 - LEP PROGRAM			
7/3/2025	TRS	TEACHER RETIREMENT	1,370.99
7/9/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	1,444.97
289 - LEP PROGRAM			2,815.96
410 - STATE TEXTBOOK FUND			
7/9/2025	XELLO	TEXTBOOKS	114,922.91
7/22/2025	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	103,036.32
7/24/2025	HMH EDUCATION COMPANY	TEXTBOOKS	27,857.43
7/24/2025	STUDIES WEEKLY, INC.	TEXTBOOKS	525.60
410 - STATE TEXTBOOK FUND			246,342.26
429 - MISC STATE GRANTS			
7/9/2025	TARRANT COUNTY COLLEGE - NORTHWEST (TRAVEL, TRAINING & SUBSISTENCE	35.00
7/24/2025	GLOCK PROFESSIONAL, INC.	TRAVEL, TRAINING & SUBSISTENCE	600.00
429 - MISC STATE GRANTS			635.00
461 - CAMPUS ACTIVITY FUND			
7/3/2025	TRS	TEACHER RETIREMENT	34.30
7/9/2025	ANTHONY, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	150.00
7/9/2025	ARMSTRONG, AUBREY	MISCELLANEOUSCONTRACTED SERVIC	550.00
7/9/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	426.05
7/9/2025	AWARDS 4 WINNERS	MISCELLANEOUSCONTRACTED SERVIC	724.89
7/9/2025	BARRETT, BRIANA	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2025	CHA CHA'S MEXICAN RESTAURANT, INC	REFRESHMENTS/FOOD FOR MEETINGS	375.00
7/9/2025	CINDY SUE CATERING	REFRESHMENTS/FOOD FOR MEETINGS	417.98
7/9/2025	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	DJO CONSUMER LLC	GENERAL SUPPLIES	90.59
7/9/2025	DODSON, RACHEL	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	FOX, KELCIE	MISCELLANEOUSCONTRACTED SERVIC	1,360.00
7/9/2025	FRANKLIN, TASHA	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	HANS, KELLY	MISCELLANEOUSCONTRACTED SERVIC	1,305.00
7/9/2025	HOBBS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	HOLDER, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/9/2025	KEY, GEORGIA	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2025	KING, BROOKLYNN	MISCELLANEOUSCONTRACTED SERVIC	300.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
7/9/2025	LINDSTROM, MACIE	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2025	LOTT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
7/9/2025	MARIN, PRISCILLA	MISCELLANEOUSCONTRACTED SERVIC	55.00
7/9/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	169.75
7/9/2025	MCMILLON, KIMBERELY	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/9/2025	RAMIREZ, AVA	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/9/2025	RIDDLE, KYLEE	MISCELLANEOUSCONTRACTED SERVIC	250.00
7/9/2025	WASHINGTON, SAKAIRAH	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/10/2025	AIRGAS NATIONAL CARBONATION	MISCELLANEOUSCONTRACTED SERVIC	79.45
7/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-317.82
7/15/2025	ANDERSON, JADA	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/15/2025	GALITZ, ALLY	MISCELLANEOUSCONTRACTED SERVIC	1,805.00
7/17/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-304.52
7/17/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	60.80
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	32.59
7/22/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	9.37
7/22/2025	ESPINOZA, EMILY	MISCELLANEOUSCONTRACTED SERVIC	1,055.00
7/22/2025	GAMBLE, LAILA	MISCELLANEOUSCONTRACTED SERVIC	300.00
7/22/2025	SCHOOL MATE	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SCHOOL MATE	GENERAL SUPPLIES	1,228.40
7/23/2025	CITIBANK	GENERAL SUPPLIES	244.89
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,299.75
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	2,240.99
7/23/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	695.80
7/24/2025	GALITZ, ALLY	MISCELLANEOUSCONTRACTED SERVIC	-1,805.00
7/29/2025	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	10.00
7/29/2025	HARRIS, CORY	TRAVEL, TRAINING & SUBSISTENCE	135.00
7/29/2025	PEPWEAR, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	5,616.00
7/30/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	149.85
7/31/2025	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	1,055.00
461 - CAMPUS ACTIVITY FUND			26,099.11
599 - DEBT SERVICE FUND			
7/31/2025	THE BANK OF NEW YORK MELLON TRUST CC	INTEREST ON BONDS	651,825.00
599 - DEBT SERVICE FUND			651,825.00
617 - 2017 BOND PROGRAM			
7/9/2025	MARTIN ELECTRICAL	MISCELLANEOUSCONTRACTED SERVIC	37,000.00
7/9/2025	WOODARD BUILDERS SUPPLY	GENERAL SUPPLIES	7,421.00
7/29/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	21,718.82
7/31/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,728.22
617 - 2017 BOND PROGRAM			67,868.04
624 - 2024 BOND PROGRAM			
7/3/2025	TRS	TEACHER RETIREMENT	1,241.39
7/9/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	215,313.33
7/22/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	10,000.00
7/22/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	856,351.54
7/22/2025	VST SERVICES	MISCELLANEOUSCONTRACTED SERVIC	89,294.88
7/24/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	990.00
7/29/2025	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	1,650.00
7/29/2025	EXCEL ENERGY GROUP INC	FURNITURE	170,712.86

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624 - 2024 BOND PROGRAM			
7/29/2025	REPUBLIC SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	1,735.67
7/29/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,585.00
7/31/2025	CDW GOVERNMENT	GENERAL SUPPLIES	653.20
7/31/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	18,027.50
7/31/2025	FARNSWORTH GROUP INC	CONSULTING SERVICES	149,000.00
7/31/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	558,005.35
		624 - 2024 BOND PROGRAM	2,075,560.72
698 - CAPITAL PROJECTS-MISC			
7/22/2025	DURO-LAST	BUILDING PURCHASE, CONSTRUCTIO	469,534.58
7/31/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	39,600.00
7/31/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	5,400.00
7/31/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	28,520.00
		698 - CAPITAL PROJECTS-MISC	543,054.58
711 - OUT OF SCHOOL PROGRAMS-QUEST			
7/3/2025	TRS	TEACHER RETIREMENT	6,661.59
7/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	191.17
7/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	695.11
7/15/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	134.78
7/15/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	131.25
7/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	703.04
7/17/2025	COUNTRY CRITTERS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/17/2025	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	600.00
7/17/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	443.72
7/22/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-2.99
7/22/2025	SUNDANCE EVENTS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,120.18
7/23/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	57.62
7/23/2025	CITIBANK	GENERAL SUPPLIES	83.39
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	664.22
7/23/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	8,815.63
7/29/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	1,178.00
		711 - OUT OF SCHOOL PROGRAMS-QUI	21,476.71
712 - NATATORIUM			
7/3/2025	TRS	TEACHER RETIREMENT	413.03
7/9/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,211.08
7/9/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	520.00
7/9/2025	FRISCO ISD	MISCELLANEOUS OPERATING COSTS	1,207.00
7/9/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
7/9/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	663.96
7/9/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	255.97
7/9/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	344.50
7/9/2025	NORTHWEST ISD	MISCELLANEOUS OPERATING COSTS	1,187.91
7/10/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	563.65
7/10/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	540.50
7/15/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
7/17/2025	ATMOS ENERGY	UTILITIES - GAS	209.08
7/17/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	479.18
7/22/2025	BUSINESS INTERIORS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	BUSINESS INTERIORS	FURNITURE	540.15
7/22/2025	METROPLEX AQUATICS, INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
7/22/2025	METROPLEX AQUATICS, INC.	MISCELLANEOUS OPERATING COSTS	1,625.00

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712 - NATATORIUM			
7/22/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	534.38
7/23/2025	CITIBANK	GENERAL SUPPLIES	92.34
7/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,029.00
7/23/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,944.21
7/24/2025	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	1,605.71
7/29/2025	D & J SPORTS	GENERAL SUPPLIES	1,935.75
7/29/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	171.89
7/29/2025	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	16,545.00
7/31/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	269.78
7/31/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	12,293.32
		712 - NATATORIUM	50,654.78
823 - SCHOLARSHIPS			
7/22/2025	TRINITY VALLEY COMMUNITY COLLEGE	SCHOLARSHIPS	1,000.00
		823 - SCHOLARSHIPS	1,000.00
826 - UIL/DEC			
7/22/2025	FORT WORTH ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	639.18
		826 - UIL/DEC	639.18
865 - STUDENT ACTIVITY FUND			
7/3/2025	TRS	TEACHER RETIREMENT	41.02
7/9/2025	AV PRO, INC.	CAPITAL OUTLAY	16,784.00
7/9/2025	GOT SPIRIT?	GENERAL SUPPLIES	425.50
7/9/2025	MADISON METROPOLITAN SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	450.00
7/9/2025	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
7/9/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
7/9/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	DEFERRED EXPENDITURES/EXPENSES	40,614.22
7/9/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	0.00
7/22/2025	PINNACLE MEDICAL MANAGEMENT	GENERAL SUPPLIES	240.00
7/23/2025	CITIBANK	GENERAL SUPPLIES	380.43
7/23/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,256.30
7/24/2025	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	0.00
7/29/2025	ALL APPAREL AND MORE, TOURIN AND CONS	DEFERRED EXPENDITURES/EXPENSES	0.00
7/29/2025	ALL APPAREL AND MORE, TOURIN AND CONS	GENERAL SUPPLIES	913.25
7/29/2025	PLUSH PHOTO POD, LLC, PLUSH PHOTO BOC	MISCELLANEOUSCONTRACTED SERVIC	0.00
		865 - STUDENT ACTIVITY FUND	62,489.72
876 - CAMPUS SUNSHINE FUNDS			
7/29/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	98.43
		876 - CAMPUS SUNSHINE FUNDS	98.43
			15,538,149.68