

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
6/3/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	4,030.00
6/3/2025	COLDTUB	GENERAL SUPPLIES	581.70
6/3/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,049.73
6/3/2025	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	1,834.28
6/3/2025	METRO GOLF CARS, INC	CONTRACTED MAINTENANCE AND REP	1,547.07
6/3/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	12,180.00
6/3/2025	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	14,242.25
6/3/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	291.75
6/3/2025	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	675.00
6/3/2025	WALNUT CREEK COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	496.94
6/5/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,966.60
6/6/2025	TRS	TEACHER RETIREMENT	12,558.95
6/10/2025	D & J SPORTS	GENERAL SUPPLIES	3,500.00
6/10/2025	JOHNSON, TAYLOR	TRAVEL, TRAINING & SUBSISTENCE	350.00
6/10/2025	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	437.44
6/10/2025	MCCOLLUM, BYRON	TRAVEL, TRAINING & SUBSISTENCE	350.00
6/10/2025	PURCELL, EUREKA	TRAVEL, TRAINING & SUBSISTENCE	350.00
6/10/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	3,606.00
6/10/2025	SALAZAR, JUAN	MEMBERSHIPS	40.00
6/10/2025	SALAZAR, JUAN	TRAVEL, TRAINING & SUBSISTENCE	360.00
6/10/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	186.00
6/12/2025	COLEMAN, JACODY	TRAVEL, TRAINING & SUBSISTENCE	481.00
6/12/2025	DICKERSON, LAQUEISHA	SALARIES OR WAGES-SUBSTITUTE T	417.92
6/12/2025	DICKERSON, LAQUEISHA	TRAVEL, TRAINING & SUBSISTENCE	175.21
6/12/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,415.28
6/12/2025	STARNES, DAVID	TRAVEL, TRAINING & SUBSISTENCE	243.00
6/17/2025	BSN SPORTS LLC	GENERAL SUPPLIES	9,396.38
6/17/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,218.50
6/17/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	11.00
6/17/2025	PATHWAY COMMUNICATIONS LTD	CONTRACTED MAINTENANCE AND REP	800.00
6/17/2025	PERRY WEATHER CONSULTING INC.	SOFTWARE SUBSCRIPTIONS	2,419.00
6/24/2025	ANDERSON POWERLIFTING	GENERAL SUPPLIES	1,757.00
6/24/2025	CRISS, MEYER	TRAVEL, TRAINING & SUBSISTENCE	486.50
6/24/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	16.75
6/24/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,485.41
6/24/2025	HAIRSTON, EDRIAN	TRAVEL, TRAINING & SUBSISTENCE	35.00
6/24/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	122.93
6/24/2025	MORRISON, REBEKAH	TRAVEL, TRAINING & SUBSISTENCE	414.92
6/24/2025	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	13,040.00
6/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
6/24/2025	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	200.61
6/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	541.00
6/25/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	4,722.11
6/26/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	475.00
6/26/2025	FEDEX, 1577-9067-6	MISCELLANEOUS OPERATING COSTS	73.60
6/26/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,284.99
6/26/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	17.35
181 - ATHLETICS			112,115.47
195 - ADVERTISING			
6/3/2025	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUS CONTRACTED SERVIC	1,176.00
6/3/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	1,108.50
6/3/2025	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	5,866.90
6/3/2025	PRESSMAN PRINTING INC.	MISCELLANEOUS CONTRACTED SERVIC	2,386.49
6/5/2025	FIFTH AVENUE GREENHOUSES, INC	MISCELLANEOUS OPERATING COSTS	541.10

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
6/5/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	33,001.42
6/10/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	998.00
6/10/2025	GOODSON SALES & LEASING	RENTALS-OPERATING LEASES	6,524.99
6/12/2025	DIGITAL RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	6,413.50
6/12/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	415.06
6/12/2025	PRESSMAN PRINTING INC.	MISCELLANEOUSCONTRACTED SERVIC	2,386.49
6/17/2025	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	37,533.08
6/17/2025	TVEYES INC.	DEFERRED EXPENDITURES/EXPENSES	2,900.00
6/24/2025	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	10,860.60
6/24/2025	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	100.00
6/24/2025	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	150.00
6/24/2025	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	150.00
6/24/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	-136.48
6/24/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	76,992.91
6/24/2025	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	50.00
6/24/2025	WENGER CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
6/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,209.78
6/26/2025	DIGITAL RESOURCES	COMPUTER SOFTWARE	1,154.25
6/26/2025	DIGITAL RESOURCES	FURNITURE, EQUIPMENT & SOFTWARE	5,878.13
6/26/2025	DIGITAL RESOURCES	OTHER EQUIPMENT<\$5000	16,983.16
6/26/2025	DIGITAL RESOURCES	TECHNOLOGY EQUIPMENT<\$5000	7,187.72
6/26/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	15,029.71
195 - ADVERTISING			247,861.31
196 - SPECIAL OPERATING FUND			
6/3/2025	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	455.03
6/6/2025	TRS	TEACHER RETIREMENT	11.39
6/24/2025	ATWOOD, SHAYE	TRAVEL, TRAINING & SUBSISTENCE	223.91
6/24/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTION	223,324.38
6/25/2025	CITIBANK	GENERAL SUPPLIES	306.99
6/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,612.09
6/26/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTION	2,224,523.35
196 - SPECIAL OPERATING FUND			2,451,457.14
198 - CCMR			
6/5/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	645.88
6/5/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	557.14
6/5/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	0.00
6/6/2025	TRS	TEACHER RETIREMENT	3,278.01
6/10/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	11,801.43
6/24/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-607.32
6/24/2025	COLLEGE BOARD	TESTING MATERIALS	437,807.33
198 - CCMR			453,482.47
199 - GENERAL OPERATING			
6/3/2025	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,403.00
6/3/2025	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	805.00
6/3/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	211.15
6/3/2025	AMAZON CAPITAL SERVICES INC	FURNITURE	174.43
6/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,250.29
6/3/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	499.61
6/3/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	3,081.50
6/3/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	63.76
6/3/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	12,546.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/3/2025	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	12,444.00
6/3/2025	ARTEX OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	490.00
6/3/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	1,013.33
6/3/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	693.00
6/3/2025	B&H PHOTO-VIDEO-PRO-AUDIO	FURNITURE, EQUIPMENT & SOFTWARE	5,735.00
6/3/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,240.16
6/3/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,833.99
6/3/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	6,600.00
6/3/2025	BROWNWOOD INDEPENDENT SCHOOL DIST	MISCELLANEOUSCONTRACTED SERVIC	1,606.50
6/3/2025	BUSKE, EMILIE	TRAVEL, TRAINING & SUBSISTENCE	102.97
6/3/2025	CARROLLTON-FARMERS BRANCH ISD ATHLET	MISCELLANEOUSCONTRACTED SERVIC	782.35
6/3/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
6/3/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	327.27
6/3/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,472.73
6/3/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	26.02
6/3/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	553.50
6/3/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	41.06
6/3/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	18,229.75
6/3/2025	CLEAR, STEVEN	TRAVEL AND SUBSISTENCE - STUDENT	20.00
6/3/2025	CLIBORN, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/3/2025	COBB, KRISTI	TRAVEL, TRAINING & SUBSISTENCE	272.44
6/3/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	190.00
6/3/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	965.28
6/3/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,388.00
6/3/2025	COMPLETE SUPPLY, INC	OTHER EQUIPMENT<\$5000	22,395.60
6/3/2025	COOK, JANA E	MISCELLANEOUSCONTRACTED SERVIC	175.00
6/3/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
6/3/2025	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	274.87
6/3/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	23.19
6/3/2025	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	395.20
6/3/2025	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	100.00
6/3/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,409.26
6/3/2025	GEYER INSTRUCTIONAL PRODUCTS, PRIME I	GENERAL SUPPLIES	2,899.00
6/3/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,765.30
6/3/2025	GOPHER SPORT	GENERAL SUPPLIES	521.10
6/3/2025	GORDON, HOLLIS	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/3/2025	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	276.00
6/3/2025	HINOJOSA, FELICIA	TRAVEL, TRAINING & SUBSISTENCE	254.13
6/3/2025	HOPE KING TEACHING RESOURCES	TRAVEL, TRAINING & SUBSISTENCE	2,097.00
6/3/2025	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/3/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER EQUIPMENT<\$5000	26,812.50
6/3/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	8,265.00
6/3/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,267.66
6/3/2025	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	883.99
6/3/2025	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	680.90
6/3/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	78.78
6/3/2025	JIMENEZ, PALOMA	TECHNOLOGY EQUIPMENT<\$5000	32.00
6/3/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	10,898.16
6/3/2025	LAYTON, CLIFF	TECHNOLOGY EQUIPMENT<\$5000	32.00
6/3/2025	LEARNING LEECH LITERACY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,118.48
6/3/2025	LEGO EDUCATION	FURNITURE, EQUIPMENT & SOFTWARE	7,737.45
6/3/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	7,954.00
6/3/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	914.00
6/3/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	975.80
6/3/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	308.94

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/3/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,212.76
6/3/2025	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	22.98
6/3/2025	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	1,019.00
6/3/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,241.28
6/3/2025	LYMAN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
6/3/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
6/3/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	194.10
6/3/2025	MCMURROUGH, SARAH	TRAVEL,TRAINING & SUBSISTENCE	359.79
6/3/2025	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
6/3/2025	MICROPHONIC DESIGNS	OTHER EQUIPMENT<\$5000	3,113.67
6/3/2025	MONTELONGO, MARIA	TRAVEL,TRAINING & SUBSISTENCE	67.30
6/3/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	36.68
6/3/2025	MUNOZ, ANA	TRAVEL,TRAINING & SUBSISTENCE	642.32
6/3/2025	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	95.00
6/3/2025	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	0.00
6/3/2025	NATIONAL COUNCIL OF TEACHERS OF MATH	MEMBERSHIPS	198.00
6/3/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	7,372.50
6/3/2025	NAVARRO, KATHARINE	MISCELLANEOUSCONTRACTED SERVIC	1,900.00
6/3/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,900.00
6/3/2025	NWEA	DEFERRED EXPENDITURES/EXPENSES	193,750.00
6/3/2025	NWEA	SOFTWARE SUBSCRIPTIONS	0.00
6/3/2025	THE ODEE PRINTING COMPANY, JUST BBQ LI	MISCELLANEOUS OPERATING COSTS	7,718.00
6/3/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	326.13
6/3/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	635.15
6/3/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	427,709.95
6/3/2025	PARTSXPRESS/WHALEY FOODSERVICE	OTHER SUPPLIES FOR M&O	118.18
6/3/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	16,830.49
6/3/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	220.00
6/3/2025	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	12.69
6/3/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	470.27
6/3/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	3,178.20
6/3/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	3,139.45
6/3/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	11,954.73
6/3/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	2,800.00
6/3/2025	RAZA, HUMNA	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/3/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
6/3/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	26.87
6/3/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	40.95
6/3/2025	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	13,900.00
6/3/2025	RON'S MOBILE DRUG & ALCOHOL, TESTING	PROFESSIONAL SERVICES	19,950.00
6/3/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	107.07
6/3/2025	SALINAS, VANESA	TRAVEL,TRAINING & SUBSISTENCE	193.16
6/3/2025	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	131.18
6/3/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	10,477.50
6/3/2025	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
6/3/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	2,046.00
6/3/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	269.11
6/3/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	6,287.28
6/3/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	6,930.00
6/3/2025	SOLUTION TREE	DEFERRED EXPENDITURES/EXPENSES	4,614.00
6/3/2025	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	0.00
6/3/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	7,620.00
6/3/2025	SPIRIT WORX	GENERAL SUPPLIES	932.00
6/3/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	52.06
6/3/2025	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	1,125.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/3/2025	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	152.67
6/3/2025	STORE SUPPLY WAREHOUSE LLC	FURNITURE	1,486.38
6/3/2025	STREITZ, DUSTIN	TRAVEL AND SUBSISTENCE - STUDE	341.50
6/3/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,800.00
6/3/2025	SWEETWATER MUSIC EDUCATION TECHNOL	GENERAL SUPPLIES	3,365.88
6/3/2025	SYMBOLARTS, LLC	MISCELLANEOUS OPERATING COSTS	1,041.50
6/3/2025	TARRANT COUNTY TAX OFFICE	OTHER REVENUES FROM LOCAL SOUR	-7.50
6/3/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
6/3/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
6/3/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,795.00
6/3/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRII	TRAVEL, TRAINING & SUBSISTENCE	315.00
6/3/2025	TEXAS ASSOC OF SUPERVISORS OF MATHEM	MEMBERSHIPS	30.00
6/3/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	121.00
6/3/2025	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	990.98
6/3/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	3,200.00
6/3/2025	TEXAS SCIENCE EDUCATION	TRAVEL, TRAINING & SUBSISTENCE	40.00
6/3/2025	THE BREAKDOWN CAMP	MISCELLANEOUSCONTRACTED SERVIC	9,375.00
6/3/2025	THOMAS, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/3/2025	TIMBERVIEW FARMSTEAD, INC.	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/3/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	312.95
6/3/2025	TO, CAMTU	TECHNOLOGY EQUIPMENT<\$5000	150.00
6/3/2025	TOBOLKA, SANDRA	TRAVEL, TRAINING & SUBSISTENCE	80.26
6/3/2025	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	150.15
6/3/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	62.08
6/3/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	81.75
6/3/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	1,273.85
6/3/2025	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	210.86
6/3/2025	ULINE	GENERAL SUPPLIES	3,192.00
6/3/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	24,666.11
6/3/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	383.71
6/3/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	782.16
6/3/2025	VERITIV OPERATING CO.	FIXED ASSETS-OTHER EQUIP>\$5000	24,325.46
6/3/2025	VERITIV OPERATING CO.	OTHER EQUIPMENT<\$5000	75,675.05
6/3/2025	WEISSMAN	GENERAL SUPPLIES	0.00
6/3/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	279.07
6/3/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	362.95
6/3/2025	WILSON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	141.57
6/3/2025	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	793.19
6/3/2025	ZEPEDA, PRISCILLA	TRAVEL, TRAINING & SUBSISTENCE	533.32
6/5/2025	ALBERTSONS COMPANIES, INC.	GENERAL SUPPLIES	6,400.00
6/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	347.05
6/5/2025	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	215.00
6/5/2025	AMERICAN ALLIED HEALTH INC	TESTING MATERIALS	117.00
6/5/2025	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	817.92
6/5/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	12,825.65
6/5/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	1,974.80
6/5/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	7,006.60
6/5/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	19.20
6/5/2025	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	869.93
6/5/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	382.68
6/5/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	129.07
6/5/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	18,644.81
6/5/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	574.88
6/5/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	185.85
6/5/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	888.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/5/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	582.00
6/5/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	63.75
6/5/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	63.00
6/5/2025	DEMCO INC	GENERAL SUPPLIES	354.85
6/5/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,012.74
6/5/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	322.24
6/5/2025	ECS LEARNING SYSTEMS/PREPWORKS/TEST	GENERAL SUPPLIES	317.39
6/5/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	1,762.50
6/5/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	191.24
6/5/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	944.90
6/5/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	66.98
6/5/2025	FORTE, JASON	MEMBERSHIPS	125.00
6/5/2025	FORTE, JASON	TRAVEL, TRAINING & SUBSISTENCE	385.00
6/5/2025	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	135.00
6/5/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	135.68
6/5/2025	GOT YOU COVERED WORK WEAR & UNIFORM	MISCELLANEOUSCONTRACTED SERVIC	33.75
6/5/2025	HARRIS COSTUMES	RENTALS-OPERATING LEASES	0.00
6/5/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	310.67
6/5/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	890.00
6/5/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	533.00
6/5/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	561.10
6/5/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	9,451.80
6/5/2025	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	41,301.00
6/5/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
6/5/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	630.01
6/5/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	319.14
6/5/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,645.61
6/5/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	74.00
6/5/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	8,048.00
6/5/2025	MOON, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/5/2025	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	1,606.25
6/5/2025	OZOBOT, OZO EDU INC	GENERAL SUPPLIES	7,980.00
6/5/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,764.00
6/5/2025	PFEIFFER, RACHEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/5/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	575.00
6/5/2025	POLYPRINTER, KINETRIC INC.	MISCELLANEOUSCONTRACTED SERVIC	1,195.00
6/5/2025	POLYPRINTER, KINETRIC INC.	TECHNOLOGY EQUIPMENT<\$5000	7,375.00
6/5/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,390.00
6/5/2025	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	944.37
6/5/2025	READY REFRESH	MISCELLANEOUS OPERATING COSTS	76.34
6/5/2025	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	76.35
6/5/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	127.20
6/5/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	3,255.00
6/5/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,105.00
6/5/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	44.15
6/5/2025	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	7,700.00
6/5/2025	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	0.00
6/5/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	24.10
6/5/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	745.87
6/5/2025	SILVERQUICKEN EDUCATION INC	READING/REF MATERIALS/DATABASE	1,934.40
6/5/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	294.28
6/5/2025	SKYWARD INC	DEFERRED EXPENDITURES/EXPENSES	481,815.00
6/5/2025	SKYWARD INC	SOFTWARE SUBSCRIPTIONS	0.00
6/5/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	800.00
6/5/2025	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	125.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/5/2025	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	397.69
6/5/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,047.00
6/5/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.00
6/5/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	DEFERRED EXPENDITURES/EXPENSES	42.86
6/5/2025	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	0.00
6/5/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
6/5/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
6/5/2025	TEXAS SECRETARY OF STATE	TRAVEL, TRAINING & SUBSISTENCE	325.00
6/5/2025	THINK BIG LEARNING, INC.	MISCELLANEOUS CONTRACTED SERVIC	5,750.00
6/5/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	88.91
6/5/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	933.26
6/5/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	540.26
6/5/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,617.79
6/5/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	2,464.63
6/5/2025	WALSH, GALLEGOS, KYLE ROBINSON, ROALS	DEFERRED EXPENDITURES/EXPENSES	1,000.00
6/5/2025	WALSH, GALLEGOS, KYLE ROBINSON, ROALS	LEGAL SERVICES	0.00
6/5/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	500.25
6/5/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	312.55
6/6/2025	TRS	TEACHER RETIREMENT	884,843.26
6/10/2025	A SIGN OF QUALITY LLC	MISCELLANEOUS CONTRACTED SERVIC	1,699.00
6/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-198.51
6/10/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	31.99
6/10/2025	ANDERSON, TWYNNETTE	MISCELLANEOUS CONTRACTED SERVIC	165.00
6/10/2025	ANDREWS, JANE	MISCELLANEOUS CONTRACTED SERVIC	465.00
6/10/2025	ARLINGTON UTILITIES	UTILITIES - WATER	67,805.62
6/10/2025	AT&T CORP	UTILITIES - TELEPHONE	134.41
6/10/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,749.99
6/10/2025	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	88.00
6/10/2025	BOWENS, JORIEN	TRAVEL, TRAINING & SUBSISTENCE	116.98
6/10/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	2,460.50
6/10/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	186.87
6/10/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,217.02
6/10/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	26,083.00
6/10/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,788.78
6/10/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	29,870.00
6/10/2025	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUS CONTRACTED SERVIC	10,593.60
6/10/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	1,919.89
6/10/2025	DEMCO INC	GENERAL SUPPLIES	311.77
6/10/2025	DIGITAL PRESS	MISCELLANEOUS CONTRACTED SERVIC	184.00
6/10/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	911.60
6/10/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	644.72
6/10/2025	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	15.00
6/10/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	1,014,355.71
6/10/2025	FLOWERS, KATIE	TRAVEL, TRAINING & SUBSISTENCE	78.86
6/10/2025	FORT WORTH ISD	TRAVEL AND SUBSISTENCE - STUDE	90.00
6/10/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	35,005.01
6/10/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	250.38
6/10/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	8,499.00
6/10/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	96.42
6/10/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	36,145.39
6/10/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	360.55
6/10/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	646.99
6/10/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	938.40
6/10/2025	KMP GRAPHICS	MISCELLANEOUS CONTRACTED SERVIC	1,042.47
6/10/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	104.57

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/10/2025	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	270.40
6/10/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	42.73
6/10/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	331.55
6/10/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	480.18
6/10/2025	MARTIN, CHRISTIE	TRAVEL, TRAINING & SUBSISTENCE	203.26
6/10/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	695.00
6/10/2025	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	93.67
6/10/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	458.85
6/10/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<\$5000	6,652.68
6/10/2025	NATIONAL COUNCIL OF SUPERVISORS OF M/	MEMBERSHIPS	85.00
6/10/2025	NATIONAL WHOLESALE SUPPLY INC	OTHER SUPPLIES FOR M&O	69.42
6/10/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	283.80
6/10/2025	PEREIRA 3D LLC	GENERAL SUPPLIES	201.85
6/10/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	290.34
6/10/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	268.13
6/10/2025	REALITYWORKS, INC	GENERAL SUPPLIES	16,031.30
6/10/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	29,372.70
6/10/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	-41.76
6/10/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	216.17
6/10/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,635.86
6/10/2025	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	255.00
6/10/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	2,880.00
6/10/2025	SWEETWATER MUSIC EDUCATION TECHNOLO	GENERAL SUPPLIES	8,455.68
6/10/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	507.00
6/10/2025	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	0.00
6/10/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	270.13
6/10/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	2,148.36
6/10/2025	WALSWORTH PUBLISHING COMPANY	GENERAL SUPPLIES	431.36
6/10/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	787.50
6/10/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	309.39
6/10/2025	XEROX CORPORATION	RENTALS-OPERATING LEASES	39.82
6/12/2025	A SIGN OF QUALITY LLC	MISCELLANEOUS CONTRACTED SERVIC	296.00
6/12/2025	AMPLIFY EDUCATION INC.	DEFERRED EXPENDITURES/EXPENSES	148,480.00
6/12/2025	AMPLIFY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	0.00
6/12/2025	ATMOS ENERGY	UTILITIES - GAS	19,200.35
6/12/2025	BANDWAGON MUSIC STORE & REPAIR (THE)	CONTRACTED MAINTENANCE AND REP	3,825.00
6/12/2025	BARNES & NOBLE BOOKSELLERS INC	DEFERRED EXPENDITURES/EXPENSES	798.40
6/12/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	0.00
6/12/2025	BENDER, ADAM	TRAVEL, TRAINING & SUBSISTENCE	202.26
6/12/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	300.01
6/12/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	70.04
6/12/2025	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	429.00
6/12/2025	CHADWICK, TONI	TRAVEL, TRAINING & SUBSISTENCE	176.00
6/12/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	663.48
6/12/2025	CHICK-FIL-A #01021, N WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	357.00
6/12/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	135.00
6/12/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	4,276.90
6/12/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	15,961.53
6/12/2025	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUS CONTRACTED SERVIC	7,659.38
6/12/2025	DAZZARKLE LLC	GENERAL SUPPLIES	351.88
6/12/2025	EAI EDUCATION INC	GENERAL SUPPLIES	237.60
6/12/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	47.12
6/12/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	339.57
6/12/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	103.59
6/12/2025	GOMEZ FLOOR COVERING, INC (GFC)	OTHER SUPPLIES FOR M&O	1,589.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/12/2025	HAND2MIND, INC.	GENERAL SUPPLIES	722.43
6/12/2025	HERNANDEZ, MARIA	TRAVEL, TRAINING & SUBSISTENCE	202.26
6/12/2025	HON COMPANY, THE	FURNITURE	454.81
6/12/2025	HOUSTON ISD	MISCELLANEOUS CONTRACTED SERVICE	1,053.89
6/12/2025	IRVIN, MONICA	TRAVEL, TRAINING & SUBSISTENCE	147.44
6/12/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	45.00
6/12/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	552.40
6/12/2025	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	86.97
6/12/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
6/12/2025	LAForge, FAIRLLE	MISCELLANEOUS CONTRACTED SERVICE	300.00
6/12/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	434.25
6/12/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,669.37
6/12/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	689.13
6/12/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	111.00
6/12/2025	MEDHEALTH	MISCELLANEOUS CONTRACTED SERVICE	133,046.26
6/12/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	117.80
6/12/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,366.00
6/12/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT <\$5000	3,571.88
6/12/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	531.84
6/12/2025	THE PALLET TRUCK COMPANY	CONTRACTED MAINTENANCE AND REP	175.75
6/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTION	123,394.55
6/12/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	49,504.57
6/12/2025	PHILLIPS, MARY	MISCELLANEOUS CONTRACTED SERVICE	300.00
6/12/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	880.00
6/12/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	1,400.00
6/12/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	818.60
6/12/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,320.32
6/12/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	264.00
6/12/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	312.26
6/12/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	2,071.00
6/12/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	10.25
6/12/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	8.70
6/12/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	281.30
6/12/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	80.00
6/12/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
6/12/2025	TEXAS SCHOOL FOR THE BLIND & VISUALLY I	RECLASSIFIED TRANSPORTATION EX	3,770.00
6/12/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	250.98
6/12/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	343.81
6/12/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,262.06
6/12/2025	UT HEALTH SAN ANTONIO, UNI OF TX HSC	TESTING MATERIALS	1,020.00
6/12/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	614.40
6/12/2025	WHITLEY PENN, LLP	AUDIT SERVICES	3,800.00
6/12/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	587.68
6/12/2025	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	3,979.00
6/12/2025	WOODFILL, KATIE	TRAVEL, TRAINING & SUBSISTENCE	780.75
6/17/2025	ALLOWAY, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	530.69
6/17/2025	ANDREWS, JANE	MISCELLANEOUS CONTRACTED SERVICE	542.50
6/17/2025	APPLE INC.	TECHNOLOGY EQUIPMENT <\$5000	4,364.00
6/17/2025	THE ART STATION	MISCELLANEOUS CONTRACTED SERVICE	300.00
6/17/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.17
6/17/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,290.49
6/17/2025	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	285.00
6/17/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	301.02
6/17/2025	BARA, MIRANDA	MISCELLANEOUS CONTRACTED SERVICE	650.00
6/17/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL, TRAINING & SUBSISTENCE	4,200.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/17/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	17.16
6/17/2025	CAULEY-WILLIAMS, SHIRLEY	TRAVEL, TRAINING & SUBSISTENCE	202.26
6/17/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,800.00
6/17/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CO	UTILITIES - TELEPHONE	438.11
6/17/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	246.14
6/17/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	23,321.85
6/17/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	419.04
6/17/2025	COOPER, RONDA	MISCELLANEOUS CONTRACTED SERVICE	375.00
6/17/2025	CURRICULUM K12 PARTNERS INC	DEFERRED EXPENDITURES/EXPENSES	750.00
6/17/2025	CURRICULUM K12 PARTNERS INC	SOFTWARE SUBSCRIPTIONS	0.00
6/17/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVICE	623.28
6/17/2025	DAVIS, LAUREN	MISCELLANEOUS CONTRACTED SERVICE	330.00
6/17/2025	DRAMA NOTEBOOK	SOFTWARE SUBSCRIPTIONS	99.95
6/17/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REPAIR	27,562.00
6/17/2025	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REPAIR	1,250.00
6/17/2025	FONROCHE LIGHTING AMERICA INC.	DEFERRED EXPENDITURES/EXPENSES	8,224.00
6/17/2025	FONROCHE LIGHTING AMERICA INC.	MISCELLANEOUS CONTRACTED SERVICE	0.00
6/17/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	211.57
6/17/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,136.37
6/17/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,907.97
6/17/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,256.00
6/17/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	808.87
6/17/2025	GULLEDGE, WILLIAM	MISCELLANEOUS CONTRACTED SERVICE	200.00
6/17/2025	HIRED HANDS, INC	MISCELLANEOUS CONTRACTED SERVICE	2,088.00
6/17/2025	HON COMPANY, THE	FURNITURE	2,645.28
6/17/2025	IMPERIAL BAG & PAPER CO LLC	OTHER EQUIPMENT<\$5000	20,819.44
6/17/2025	IXL LEARNING, INC	DEFERRED EXPENDITURES/EXPENSES	40,800.00
6/17/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,334.96
6/17/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REPAIR	2,650.00
6/17/2025	LOSOS, ABBY	MISCELLANEOUS CONTRACTED SERVICE	966.00
6/17/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	259.57
6/17/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,243.51
6/17/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	694.83
6/17/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REPAIR	37.00
6/17/2025	MANSFIELD GLASS LLC, GGM HOLDINGS INC	MISCELLANEOUS CONTRACTED SERVICE	4,827.00
6/17/2025	MARTIN, EMILY	TRAVEL, TRAINING & SUBSISTENCE	70.69
6/17/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REPAIR	895.00
6/17/2025	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDENT	203.51
6/17/2025	MCILVAIN, WILLIAM	MISCELLANEOUS CONTRACTED SERVICE	120.00
6/17/2025	MICROPHONIC DESIGNS	OTHER EQUIPMENT<\$5000	225.00
6/17/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	299.75
6/17/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REPAIR	100.00
6/17/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REPAIR	21,777.03
6/17/2025	PARKERSON, NOHELIA	TRAVEL, TRAINING & SUBSISTENCE	599.40
6/17/2025	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	479.12
6/17/2025	PETERMAN DOOR & HARDWARE	MISCELLANEOUS CONTRACTED SERVICE	6,570.00
6/17/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	250.00
6/17/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	95.92
6/17/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	119.30
6/17/2025	PONDER COMPANY, INC	CONTRACTED MAINTENANCE AND REPAIR	6,500.00
6/17/2025	PONDER COMPANY, INC	MISCELLANEOUS CONTRACTED SERVICE	93,012.00
6/17/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	2,146.85
6/17/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	1,400.00
6/17/2025	REAY, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	64.81
6/17/2025	REEVE, ANGEL	MISCELLANEOUS CONTRACTED SERVICE	500.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/17/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	330.00
6/17/2025	RUDD, BRITTANY	TRAVEL, TRAINING & SUBSISTENCE	105.54
6/17/2025	SPURGEON, DARREN	MISCELLANEOUS CONTRACTED SERVIC	97.00
6/17/2025	TAYLOR, ANITA	TRAVEL, TRAINING & SUBSISTENCE	34.20
6/17/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
6/17/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
6/17/2025	TEXAS EDUCATION AGENCY - MSC	EDUCATION SERVICE CENTER SERVI	900.00
6/17/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	375.00
6/17/2025	TEXAS SCHOOL FOR THE BLIND & VISUALLY I	TRAVEL, TRAINING & SUBSISTENCE	175.00
6/17/2025	TEXTHELP SYSTEMS, INC	SOFTWARE SUBSCRIPTIONS	175.00
6/17/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	150.50
6/17/2025	TOLENTINO MARTINEZ, CHRISTIAN	TRAVEL, TRAINING & SUBSISTENCE	54.00
6/17/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	96.58
6/17/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,444.57
6/17/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVIC	143.10
6/17/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	675.00
6/17/2025	TVEYES INC.	SOFTWARE SUBSCRIPTIONS	0.00
6/17/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	3,959.15
6/17/2025	VAZQUEZ, ROSALILIA	TRAVEL, TRAINING & SUBSISTENCE	20.10
6/17/2025	VERITIV OPERATING CO.	GENERAL SUPPLIES	1,602.70
6/17/2025	WAYNE A. HARRIS ENTERPRISES, WAYNE A. H	CONTRACTED MAINTENANCE AND REP	280.00
6/17/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	19.57
6/17/2025	WILLIAMS-TURNER, KENISHA	TRAVEL, TRAINING & SUBSISTENCE	142.45
6/24/2025	AHMED, MISBAH	TRAVEL, TRAINING & SUBSISTENCE	135.00
6/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	142.20
6/24/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-69.53
6/24/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	97.63
6/24/2025	ATWOOD, SHAYE	TRAVEL, TRAINING & SUBSISTENCE	519.00
6/24/2025	BELL, TROY	MEMBERSHIPS	65.00
6/24/2025	BENAVIDES, FERNANDO	TRAVEL, TRAINING & SUBSISTENCE	72.36
6/24/2025	BOETTGER, ROGER	TRAVEL, TRAINING & SUBSISTENCE	804.31
6/24/2025	BRACKETT & ELLIS, PC	LEGAL SERVICES	357.50
6/24/2025	BREAKTHROUGH COACH, THE	TRAVEL, TRAINING & SUBSISTENCE	1,900.00
6/24/2025	BROWN, JESSICA	TRAVEL, TRAINING & SUBSISTENCE	1,047.97
6/24/2025	CANTU, KIMBERLEY	TRAVEL, TRAINING & SUBSISTENCE	948.60
6/24/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	107,068.37
6/24/2025	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	36,899.14
6/24/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	302,796.86
6/24/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	46.21
6/24/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	172.37
6/24/2025	CLEAR CHANNEL OUTDOOR LLC, CLEAR CHA	MISCELLANEOUS OPERATING COSTS	2,775.00
6/24/2025	COLLEGE BOARD	TRAVEL, TRAINING & SUBSISTENCE	1,075.00
6/24/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,265.00
6/24/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	334.88
6/24/2025	COULDON, MARGARET	TRAVEL, TRAINING & SUBSISTENCE	399.01
6/24/2025	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	534.88
6/24/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	1,393.34
6/24/2025	DEMCO INC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/24/2025	DEMCO INC	FURNITURE, EQUIPMENT & SOFTWARE	8,577.64
6/24/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	2.39
6/24/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	444.40
6/24/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	6.93
6/24/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	30,580.50
6/24/2025	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	1,278.38
6/24/2025	FERGUSON ENTERPRISES, LLC, FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	124.40

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/24/2025	FORT WORTH WINDOW CLEANING	MISCELLANEOUSCONTRACTED SERVIC	16,222.20
6/24/2025	HOLLIMON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/24/2025	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	22.26
6/24/2025	HOSIER, DIANA	MEMBERSHIPS	65.00
6/24/2025	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	740.00
6/24/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	800.00
6/24/2025	JAMESON, JEREMY	TRAVEL, TRAINING & SUBSISTENCE	1,038.95
6/24/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	78.78
6/24/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	10,560.00
6/24/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	10,950.00
6/24/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	31,582.00
6/24/2025	LOPEZ, CARLOS	MEMBERSHIPS	65.00
6/24/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,591.72
6/24/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	583.05
6/24/2025	MARSHALL BEST SECURITY CORPORTION	OTHER EQUIPMENT<\$5000	3,494.50
6/24/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	2,705.47
6/24/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,723.00
6/24/2025	NORTH CENTRAL TEXAS COUNCIL OF GOVEF	TRAVEL, TRAINING & SUBSISTENCE	240.00
6/24/2025	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,180.00
6/24/2025	NORTH TEXAS COUNCIL OF TEACHERS OF M	MEMBERSHIPS	15.00
6/24/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	356.95
6/24/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/24/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	18,720.35
6/24/2025	PINKERTON, PAMELA	TRAVEL, TRAINING & SUBSISTENCE	764.95
6/24/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	96.33
6/24/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	32.26
6/24/2025	RAWLS EDUCATIONAL SERVICES LLC	PROFESSIONAL SERVICES	1,400.00
6/24/2025	READY REFRESH	MISCELLANEOUS OPERATING COSTS	39.13
6/24/2025	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	39.13
6/24/2025	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	81.00
6/24/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00
6/24/2025	ROBERTS, BENJAMIN	MEMBERSHIPS	65.00
6/24/2025	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	863.20
6/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	61,138.30
6/24/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	277.53
6/24/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,977.32
6/24/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	68.47
6/24/2025	SKYWARD INC	MISCELLANEOUS OPERATING COSTS	250.00
6/24/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	763.98
6/24/2025	STAPP, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	74.95
6/24/2025	STRATEGIC MEDICAL GROUP TX PLLC	PROFESSIONAL SERVICES	330.00
6/24/2025	SUAREZ, RENEE	TRAVEL, TRAINING & SUBSISTENCE	143.77
6/24/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,600.00
6/24/2025	TARLETON STATE UNIVERSITY	DEFERRED EXPENDITURES/EXPENSES	750.00
6/24/2025	TARLETON STATE UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	0.00
6/24/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	3,490.00
6/24/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
6/24/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
6/24/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	250.00
6/24/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,225.31
6/24/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	546.04
6/24/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	270.13
6/24/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,681.08
6/24/2025	WEBSTER, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	681.58
6/24/2025	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	470.38

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/24/2025	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	84.42
6/24/2025	YANG, QIYAO	MEMBERSHIPS	65.00
6/25/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	499.00
6/25/2025	CITIBANK	GENERAL SUPPLIES	4,715.99
6/25/2025	CITIBANK	MEMBERSHIPS	119.95
6/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	4,315.56
6/25/2025	CITIBANK	MISCELLANEOUS CONTRACTED SERVICE	219.00
6/25/2025	CITIBANK	OTHER SUPPLIES FOR M&O	275.80
6/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	13,928.59
6/25/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	472.00
6/25/2025	CITIBANK	TESTING MATERIALS	938.96
6/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	1,705.00
6/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDENT	68,183.96
6/25/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	8,698.44
6/26/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REPAIR	6,750.00
6/26/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	176.96
6/26/2025	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVICE	1,800.00
6/26/2025	BERNEY, CAITLIN	EDUCATION SERVICE CENTER SERVICE	521.73
6/26/2025	BRACKETT & ELLIS, PC	MISCELLANEOUS CONTRACTED SERVICE	4,500.00
6/26/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	89.90
6/26/2025	CANNON, JESSE	TRAVEL AND SUBSISTENCE - NON-E	530.16
6/26/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REPAIR	1,370.49
6/26/2025	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVICE	53,617.12
6/26/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	902,982.88
6/26/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	187.92
6/26/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,871.44
6/26/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	208.25
6/26/2025	CONTRERAS, JESUS	TECHNOLOGY EQUIPMENT <\$5000	350.00
6/26/2025	CROWN LIFT TRUCKS	TRAVEL, TRAINING & SUBSISTENCE	1,035.00
6/26/2025	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	52.52
6/26/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVICE	100.50
6/26/2025	DAYDREAM PHOTOGRAPHY LLC	MISCELLANEOUS CONTRACTED SERVICE	375.00
6/26/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REPAIR	58,811.50
6/26/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REPAIR	345.00
6/26/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	157.30
6/26/2025	HORN, ANA-ALICIA	TRAVEL AND SUBSISTENCE - NON-E	530.16
6/26/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBECK	BUILDING SUPPLIES	40,000.00
6/26/2025	IRWIN SEATING COMPANY	OTHER SUPPLIES FOR M&O	4,454.79
6/26/2025	JAMESON, JEREMY	TRAVEL, TRAINING & SUBSISTENCE	428.78
6/26/2025	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICE	2,640.00
6/26/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REPAIR	1,600.00
6/26/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	371.00
6/26/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	138.21
6/26/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	32.26
6/26/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	631.89
6/26/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	765.03
6/26/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REPAIR	18.50
6/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	66.20
6/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDENT	1,737.77
6/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	171.64
6/26/2025	MAPLE FLOORING MANUFACTURERS ASSOCIATION	CONTRACTED MAINTENANCE AND REPAIR	2,274.63
6/26/2025	MARSHAL STUFF INC.	CONTRACTED MAINTENANCE AND REPAIR	7,590.00
6/26/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REPAIR	2,185.00
6/26/2025	MOBILE COMMUNICATIONS AMERICA INC	BUILDING SUPPLIES	1,656.34
6/26/2025	MOBILE COMMUNICATIONS AMERICA INC	DEFERRED EXPENDITURES/EXPENSES	68,245.52

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
6/26/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	26,619.00
6/26/2025	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	5,659.67
6/26/2025	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	0.00
6/26/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,267.80
6/26/2025	MORGAN LIVESTOCK EQUIPMENT & SALES IN	FURNITURE, EQUIPMENT & SOFTWARE	5,623.74
6/26/2025	MORGAN LIVESTOCK EQUIPMENT & SALES IN	GENERAL SUPPLIES	14,656.26
6/26/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<\$5000	2,200.00
6/26/2025	NEWSOM, MICHELLE	TRAVEL AND SUBSISTENCE - NON-E	177.04
6/26/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	16,388.47
6/26/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	26,557.00
6/26/2025	THE ODEE PRINTING COMPANY, JUST BBQ LI	MISCELLANEOUS OPERATING COSTS	3,971.00
6/26/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	34.87
6/26/2025	PARAGON SPORTS CONSTRUCTORS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/26/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	475.00
6/26/2025	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	52.52
6/26/2025	RUSSELL, WADE	MEMBERSHIPS	65.00
6/26/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	68,639.46
6/26/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	255.49
6/26/2025	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/26/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,426.48
6/26/2025	STATACORP LP	SOFTWARE SUBSCRIPTIONS	850.00
6/26/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	3,600.00
6/26/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	969.50
6/26/2025	TAYLOR, JADE	TRAVEL, TRAINING & SUBSISTENCE	163.00
6/26/2025	TEMPERATURE CONTROL SYSTEMS, INC, KEI	OTHER SUPPLIES FOR M&O	259.23
6/26/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
6/26/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
6/26/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	825.00
6/26/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,205.41
6/26/2025	TROWBRIDGE, RYAN	TRAVEL, TRAINING & SUBSISTENCE	519.00
6/26/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	35,070.00
6/26/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	398,521.63
6/26/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	18,999.49
6/26/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	360.51
6/26/2025	WATERBOY GRAPHICS, ANDERTON GROUP II	MISCELLANEOUSCONTRACTED SERVIC	9,834.00
6/26/2025	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	165.04
6/26/2025	WIMBREY, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	152.22
199 - GENERAL OPERATING			7,480,115.01
211 - ESEA TITLE I; IMPROVING BASIC			
6/3/2025	ACADEMY FOR URBAN SCHOOL LEADERSHIP	MISCELLANEOUSCONTRACTED SERVIC	4,025.00
6/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,150.01
6/3/2025	HOPE KING TEACHING RESOURCES	TRAVEL, TRAINING & SUBSISTENCE	4,473.00
6/3/2025	PRECISION BUSINESS MACHINES, INC	OTHER EQUIPMENT<\$5000	4,995.00
6/3/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	4,614.00
6/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	379.95
6/5/2025	ECS LEARNING SYSTEMS/PREPWORKS/TEST	GENERAL SUPPLIES	1,384.21
6/5/2025	ED311	READING/REF MATERIALS/DATABASE	175.00
6/5/2025	ED311	TRAVEL, TRAINING & SUBSISTENCE	1,435.00
6/5/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,452.50
6/6/2025	TRS	TEACHER RETIREMENT	27,310.23
6/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9.98
6/10/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	931.00
6/12/2025	806 TECHNOLOGIES, INC.	SOFTWARE SUBSCRIPTIONS	16,200.00
6/12/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,662.38

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
211 - ESEA TITLE I; IMPROVING BASIC			
6/12/2025	FORDE-FERRIER LLC	GENERAL SUPPLIES	720.00
6/12/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	4,229.28
6/17/2025	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,531.20
6/17/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	12,257.00
6/17/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	150.00
6/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,486.87
6/24/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	18.99
6/24/2025	LIDDELL, TAMARA	SALARIES OR WAGES-TCHRS & OTHR	271.91
6/24/2025	LIDDELL, TAMARA	TRAVEL, TRAINING & SUBSISTENCE	232.00
6/24/2025	OLIVER, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	447.90
6/24/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	3,845.00
6/24/2025	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	964.26
6/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,647.46
6/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	378.00
6/25/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	444.00
6/26/2025	BERK, TYLER	TRAVEL, TRAINING & SUBSISTENCE	469.86
6/26/2025	CHANDLER, TAMIKA	TRAVEL, TRAINING & SUBSISTENCE	438.91
6/26/2025	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	3,518.24
211 - ESEA TITLE I; IMPROVING BASIC			106,248.14
224 - IDEA-B FORMULA			
6/3/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,870.00
6/3/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	7,125.00
6/3/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	1,960.32
6/3/2025	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	4,860.00
6/3/2025	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,560.00
6/5/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	2,738.00
6/6/2025	TRS	TEACHER RETIREMENT	35,155.62
6/12/2025	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	3,562.50
6/12/2025	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	123,986.75
6/12/2025	MAXI AIDS INC	GENERAL SUPPLIES	68.30
6/12/2025	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	848.00
6/17/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	0.00
6/17/2025	TEACHING & LEARNING CONNECTIONS ED C	PROFESSIONAL SERVICES	1,600.00
6/24/2025	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	1,450.00
224 - IDEA-B FORMULA			187,784.49
225 - IDEA-B PRE-SCHOOL			
6/6/2025	TRS	TEACHER RETIREMENT	243.30
225 - IDEA-B PRE-SCHOOL			243.30
240 - CHILD NUTRITION FUND			
6/3/2025	AGUIRRE, DARLENE	DEFERRED REVENUE	81.85
6/3/2025	ALGENEID, MAAZ	DEFERRED REVENUE	19.00
6/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	187.87
6/3/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	14.54
6/3/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	250.28
6/3/2025	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,106.40
6/3/2025	BABALOLA, WUNMI	DEFERRED REVENUE	30.05
6/3/2025	BASHER, JILL	DEFERRED REVENUE	18.80
6/3/2025	BAXTER, AMY	DEFERRED REVENUE	21.05
6/3/2025	BEALE, LESLIE	DEFERRED REVENUE	20.90
6/3/2025	BECOATS, SHANTA	DEFERRED REVENUE	12.50
6/3/2025	BENJAMIN, TASHILA	DEFERRED REVENUE	20.15

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
6/3/2025	BENNETT, TIMOTHY	DEFERRED REVENUE	5.50
6/3/2025	BLACKMON, KRISTIN	DEFERRED REVENUE	18.75
6/3/2025	BLANKENSHIP, JALEI	DEFERRED REVENUE	16.50
6/3/2025	BRAGG, TRACI	DEFERRED REVENUE	11.95
6/3/2025	BROWN, JOANIKIA	DEFERRED REVENUE	12.50
6/3/2025	BYRD, LINDSAY	DEFERRED REVENUE	3.00
6/3/2025	CAMACHO JIMENEZ, ROSA	DEFERRED REVENUE	35.90
6/3/2025	CHANCELOR, LORINE	DEFERRED REVENUE	57.18
6/3/2025	CLARK, MICHELIN	DEFERRED REVENUE	14.11
6/3/2025	COTTER, MARY	DEFERRED REVENUE	67.00
6/3/2025	CYBERSOFT TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	75,669.00
6/3/2025	CYBERSOFT TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/3/2025	CYBERSOFT TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	0.00
6/3/2025	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	281.18
6/3/2025	DELL, CHANDRA	DEFERRED REVENUE	16.25
6/3/2025	DILLEY, JERALD	DEFERRED REVENUE	108.75
6/3/2025	DORROUGH BROWN, YOLANDA	DEFERRED REVENUE	9.45
6/3/2025	ESQUIVEL, CEILA	DEFERRED REVENUE	8.60
6/3/2025	FENTON, KATHERINE	DEFERRED REVENUE	26.55
6/3/2025	FIELDS, TOMERICIA	DEFERRED REVENUE	38.05
6/3/2025	FLEMING, MICHAEL	DEFERRED REVENUE	15.20
6/3/2025	GIBSON, MARLENE	DEFERRED REVENUE	15.90
6/3/2025	GILLILAND, CHERIE	DEFERRED REVENUE	8.75
6/3/2025	HARRIS, TRISTA	DEFERRED REVENUE	13.60
6/3/2025	HEWITT, KENITRA	DEFERRED REVENUE	5.50
6/3/2025	HOLLEN, JESSICA	DEFERRED REVENUE	9.69
6/3/2025	HUGHES, BRITTANY	DEFERRED REVENUE	42.40
6/3/2025	IRIZARRY-GRAVES, ANTOINETTE	DEFERRED REVENUE	69.00
6/3/2025	JURADO-GARZA, BETSY	DEFERRED REVENUE	0.90
6/3/2025	KING, BRITTANY	DEFERRED REVENUE	13.13
6/3/2025	KING, EDWARD	DEFERRED REVENUE	21.10
6/3/2025	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	183.70
6/3/2025	LABATT FOOD SERVICE	FOOD	6,371.40
6/3/2025	LABATT FOOD SERVICE	NON-FOOD	874.17
6/3/2025	LAFOYA, MELISSA	DEFERRED REVENUE	6.25
6/3/2025	LE, LONG	DEFERRED REVENUE	41.35
6/3/2025	LE, TRUMAN	DEFERRED REVENUE	89.00
6/3/2025	LEACH-BOWEN, SATIVA	DEFERRED REVENUE	18.75
6/3/2025	LEAVITT, SERENE	DEFERRED REVENUE	18.75
6/3/2025	LITTLE, ASLIAHA	DEFERRED REVENUE	22.85
6/3/2025	LORBERBAUM, LINH	DEFERRED REVENUE	38.70
6/3/2025	LOWE, ADA	DEFERRED REVENUE	21.95
6/3/2025	MALLET, HARMONY	DEFERRED REVENUE	1.65
6/3/2025	MARRERO, GLADYS	DEFERRED REVENUE	22.10
6/3/2025	MARSTALLER, BETH	DEFERRED REVENUE	11.75
6/3/2025	MARTINEZ, CYNTHIA	DEFERRED REVENUE	2.00
6/3/2025	MAXWELL, TRANEKA	DEFERRED REVENUE	9.50
6/3/2025	MAYS, LEE	DEFERRED REVENUE	38.70
6/3/2025	MAYSER, AMY	DEFERRED REVENUE	11.15
6/3/2025	MCCRANIE, JENNIFER	DEFERRED REVENUE	13.87
6/3/2025	MORAKINYO, FUNSHO	DEFERRED REVENUE	11.60
6/3/2025	MORRIS, KRISTEN	DEFERRED REVENUE	3.75
6/3/2025	MURILLO, MICHELLE	DEFERRED REVENUE	261.50
6/3/2025	NGUYEN, ALLYSON	DEFERRED REVENUE	14.20
6/3/2025	NGUYEN, THAO	DEFERRED REVENUE	27.95

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
6/3/2025	NYOKABI, LOLIN	DEFERRED REVENUE	16.04
6/3/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	2,687.97
6/3/2025	OLMOS, OLGA	DEFERRED REVENUE	14.05
6/3/2025	PAIGE, JENNIFER	DEFERRED REVENUE	12.25
6/3/2025	PENA, LAURA	DEFERRED REVENUE	41.35
6/3/2025	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	178.85
6/3/2025	PERKINS, NAKIA	DEFERRED REVENUE	97.20
6/3/2025	PIKE, KRISTINE	DEFERRED REVENUE	24.60
6/3/2025	PLUMLEIGH, JASON	DEFERRED REVENUE	4.50
6/3/2025	RAMIREZ, BRENDA	DEFERRED REVENUE	38.10
6/3/2025	RAPP, JAIME	DEFERRED REVENUE	37.35
6/3/2025	RIO, JAVIER	DEFERRED REVENUE	24.90
6/3/2025	ROSE, MARIE	DEFERRED REVENUE	3.75
6/3/2025	RUBIO, MELISSA	DEFERRED REVENUE	18.35
6/3/2025	RUSSELL, MIKE	DEFERRED REVENUE	41.50
6/3/2025	SCHMIDT, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	293.60
6/3/2025	SCOTT, JUSTIN	DEFERRED REVENUE	82.10
6/3/2025	SEELY, VIRGINIA	DEFERRED REVENUE	14.05
6/3/2025	SIMINGTON, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	443.04
6/3/2025	SNYDER, JAMIE	DEFERRED REVENUE	4.85
6/3/2025	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	185.32
6/3/2025	TRAN, HA	DEFERRED REVENUE	15.00
6/3/2025	UNDERWOOD, TERRANCE	DEFERRED REVENUE	40.10
6/3/2025	VANG, PANG	DEFERRED REVENUE	39.75
6/3/2025	VARUGHESE, BINU	DEFERRED REVENUE	20.95
6/3/2025	VASQUEZ, JESSICA	DEFERRED REVENUE	39.60
6/3/2025	VIEUX, STACY	DEFERRED REVENUE	15.25
6/3/2025	WHEELER, KIMBERLY	DEFERRED REVENUE	11.00
6/3/2025	WHITE, RONNETTE	DEFERRED REVENUE	7.11
6/3/2025	WINANTO, EKO	DEFERRED REVENUE	15.00
6/3/2025	WINES, KIMBERLY	DEFERRED REVENUE	6.65
6/3/2025	WOODS, TAMMI	DEFERRED REVENUE	14.90
6/3/2025	YAPP, ERICA	DEFERRED REVENUE	33.75
6/3/2025	YOUNG, HAYDEN	DEFERRED REVENUE	150.15
6/5/2025	LABATT FOOD SERVICE	FOOD	710.00
6/5/2025	LABATT FOOD SERVICE	NON-FOOD	602.89
6/5/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	2,203.28
6/5/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-10.25
6/6/2025	TRS	TEACHER RETIREMENT	70,189.63
6/10/2025	ALVARENGA, LARA	DEFERRED REVENUE	17.00
6/10/2025	AVRUKPERE, IRENE	DEFERRED REVENUE	41.55
6/10/2025	BAILEY, DENYARTHIA	DEFERRED REVENUE	16.00
6/10/2025	BARAJAS, KAREN	DEFERRED REVENUE	10.80
6/10/2025	BARNETT, KELLY	DEFERRED REVENUE	25.75
6/10/2025	BENNETT, CHUNTE	DEFERRED REVENUE	16.50
6/10/2025	BOELTER, NICOLE	DEFERRED REVENUE	22.90
6/10/2025	BONATO, IZABELLA	DEFERRED REVENUE	40.60
6/10/2025	BOTEN, SHERRIN	DEFERRED REVENUE	6.50
6/10/2025	BRISENO, KARINA	DEFERRED REVENUE	7.00
6/10/2025	BURKS, ANTHONY	DEFERRED REVENUE	7.10
6/10/2025	CARRILLO, JOSHUA	DEFERRED REVENUE	18.00
6/10/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,761.89
6/10/2025	CLEAR, TARA	TRAVEL, TRAINING & SUBSISTENCE	49.71
6/10/2025	COYNE, LORI	DEFERRED REVENUE	196.35
6/10/2025	CRYER, JENNIFER	DEFERRED REVENUE	51.20

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
6/10/2025	DALTON, DAVID	DEFERRED REVENUE	19.75
6/10/2025	DAVIS, NICOLE	DEFERRED REVENUE	24.80
6/10/2025	DELANGEL, JANETT	DEFERRED REVENUE	21.35
6/10/2025	DOORNINK, SHANTELL	DEFERRED REVENUE	52.15
6/10/2025	DUNBAR, KRISTY	DEFERRED REVENUE	27.00
6/10/2025	ECHOLS, TYANN	DEFERRED REVENUE	52.40
6/10/2025	ELIASON, COURTNEY	DEFERRED REVENUE	28.25
6/10/2025	FORTE, AMY	DEFERRED REVENUE	17.50
6/10/2025	GARCIA, AMY	DEFERRED REVENUE	3.00
6/10/2025	GARCIA, ESMERALDA	DEFERRED REVENUE	23.75
6/10/2025	HARRISON, HEATHER	DEFERRED REVENUE	6.50
6/10/2025	HOPKINS, KENDRA	DEFERRED REVENUE	13.25
6/10/2025	JAVIER, DAMARIS	DEFERRED REVENUE	30.65
6/10/2025	JONES, MORAIMA	DEFERRED REVENUE	7.80
6/10/2025	LACABE, TATIA	DEFERRED REVENUE	13.15
6/10/2025	LAMBERT, CAROLINE	DEFERRED REVENUE	8.50
6/10/2025	LARRY, CORNELL	DEFERRED REVENUE	30.75
6/10/2025	LEAVITT, SERENE	DEFERRED REVENUE	223.75
6/10/2025	LIVINGSTON, DENNIS	DEFERRED REVENUE	14.85
6/10/2025	LOPEZ, EDITH	DEFERRED REVENUE	17.55
6/10/2025	MARQUEZ, MICHELLE	DEFERRED REVENUE	125.00
6/10/2025	MARTIN, LATOYA	DEFERRED REVENUE	12.75
6/10/2025	MCHESTER, THEA	DEFERRED REVENUE	11.51
6/10/2025	MIX, TIFFANY	DEFERRED REVENUE	16.10
6/10/2025	MONTEZ, JOSE	DEFERRED REVENUE	50.00
6/10/2025	NEAL, NEWANA	DEFERRED REVENUE	5.00
6/10/2025	NEWBERRY, SHERRY	DEFERRED REVENUE	3.75
6/10/2025	ROHRBACK, KAREN	DEFERRED REVENUE	4.85
6/10/2025	SALANO, RUDAGARA	DEFERRED REVENUE	28.95
6/10/2025	SMITH, MELVIN	DEFERRED REVENUE	15.65
6/10/2025	SPAIN, ELIZABETH	DEFERRED REVENUE	20.07
6/10/2025	SPENCER, JEFF	DEFERRED REVENUE	10.05
6/10/2025	THERRIEN, ANGELA	DEFERRED REVENUE	11.85
6/10/2025	THOMAS, NEKE	DEFERRED REVENUE	19.15
6/10/2025	WILD, SHEILA	DEFERRED REVENUE	12.95
6/10/2025	WILLIAMS, DARRELL	DEFERRED REVENUE	29.25
6/12/2025	ARNETT, PATRICIA	DEFERRED REVENUE	48.30
6/12/2025	BARZANO, KEVIN	DEFERRED REVENUE	5.50
6/12/2025	CASAS, COURTNEY	DEFERRED REVENUE	1.90
6/12/2025	COTTON, CHERRELLE	DEFERRED REVENUE	2.20
6/12/2025	ELIA, CARLA	DEFERRED REVENUE	25.75
6/12/2025	ESTRADA, AMANDA	DEFERRED REVENUE	12.05
6/12/2025	JAMES, VANESSA	DEFERRED REVENUE	45.07
6/12/2025	OLAWIPO, OLANIYI	DEFERRED REVENUE	14.70
6/12/2025	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	148.35
6/12/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	171.11
6/12/2025	TANG, THANH	DEFERRED REVENUE	32.30
6/12/2025	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	4,992.81
6/17/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.67
6/17/2025	LABATT FOOD SERVICE	FOOD	608.64
6/17/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,031.32
6/24/2025	MILLS, PAUL	DEFERRED REVENUE	26.75
6/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	277.53
6/25/2025	CITIBANK	FOOD	1,571.04
6/25/2025	CITIBANK	MEMBERSHIPS	1,206.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
6/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	91.35
6/25/2025	CITIBANK	NON-FOOD	14.32
6/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	6,749.99
6/26/2025	BEJAR, HOLLY	DEFERRED REVENUE	16.60
6/26/2025	CALDERON, MARIA	DEFERRED REVENUE	43.95
6/26/2025	LABATT FOOD SERVICE	FOOD	552.74
6/26/2025	LABATT FOOD SERVICE	NON-FOOD	55.83
6/26/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
6/26/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	83.20
6/26/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	75.00
6/26/2025	REYES, GLEYSH	DEFERRED REVENUE	8.00
6/26/2025	RODRIGUEZ, CASSONDRA	DEFERRED REVENUE	25.10
6/26/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	315.51
6/26/2025	SMITH, MICHAEL	DEFERRED REVENUE	39.50
6/26/2025	TRINH, HARKOR	DEFERRED REVENUE	45.00
6/26/2025	WOOLBRIGHT, HEATHER	DEFERRED REVENUE	12.25
240 - CHILD NUTRITION FUND			192,566.11
242 - SUMMER FEEDING TDA			
6/5/2025	LABATT FOOD SERVICE	FOOD	12,027.53
6/5/2025	LABATT FOOD SERVICE	NON-FOOD	651.81
6/17/2025	LABATT FOOD SERVICE	FOOD	3,383.59
6/17/2025	LABATT FOOD SERVICE	NON-FOOD	975.23
6/26/2025	LABATT FOOD SERVICE	FOOD	6,726.52
6/26/2025	LABATT FOOD SERVICE	NON-FOOD	616.49
6/26/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	10,266.22
242 - SUMMER FEEDING TDA			34,647.39
244 - CAREER & TECHNOLOGY BASIC GRAN			
6/5/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	7,632.90
6/6/2025	TRS	TEACHER RETIREMENT	741.91
6/12/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,910.00
244 - CAREER & TECHNOLOGY BASIC (11,284.81
255 - TITLE II, PART A: TEA/PRIN TRA			
6/3/2025	ACADEMY FOR URBAN SCHOOL LEADERSHIP	MISCELLANEOUSCONTRACTED SERVIC	900.00
6/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	518.10
6/3/2025	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
6/3/2025	LEARNING LEECH LITERACY LLC	MISCELLANEOUSCONTRACTED SERVIC	881.52
6/3/2025	THINK BIG LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
6/6/2025	TRS	TEACHER RETIREMENT	4,468.11
6/12/2025	AVANT ASSESSMENT, LLC	SOFTWARE SUBSCRIPTIONS	1,245.00
255 - TITLE II, PART A: TEA/PRIN TRA			14,012.73
263 - TITLE III, PART A, LIMITED ENG			
6/6/2025	TRS	TEACHER RETIREMENT	2,572.97
6/12/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	125.00
263 - TITLE III, PART A, LIMITED ENG			2,697.97
265 - 21ST CENTURY GRANT			
6/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	268.23
6/3/2025	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	720.00
6/3/2025	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	858.50
6/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	392.88

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
265 - 21ST CENTURY GRANT			
6/5/2025	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	2,160.00
6/5/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	360.00
6/6/2025	TRS	TEACHER RETIREMENT	14,349.76
6/17/2025	CREATURE TEACHER, THE	MISCELLANEOUSCONTRACTED SERVIC	680.00
6/17/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	625.00
6/24/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	1,357.65
6/24/2025	JONES, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	36.00
		265 - 21ST CENTURY GRANT	21,808.02
289 - LEP PROGRAM			
6/3/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	24,500.00
6/6/2025	TRS	TEACHER RETIREMENT	1,370.99
6/12/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,662.37
6/17/2025	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	36,775.00
		289 - LEP PROGRAM	64,308.36
410 - STATE TEXTBOOK FUND			
6/5/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	908.38
6/10/2025	COSENZA & ASSOCIATES, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
6/10/2025	COSENZA & ASSOCIATES, LLC	TEXTBOOKS	32,400.00
6/24/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	263.94
		410 - STATE TEXTBOOK FUND	33,572.32
429 - MISC STATE GRANTS			
6/12/2025	OSS ACADEMY	TRAVEL, TRAINING & SUBSISTENCE	40.00
		429 - MISC STATE GRANTS	40.00
461 - CAMPUS ACTIVITY FUND			
6/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	560.56
6/3/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	271.38
6/3/2025	BELSAVET, ZUNIGA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/3/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	21.91
6/3/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	398.68
6/3/2025	BOLDEN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	247.50
6/3/2025	BUSBY, KAMARYA	OTHER REVENUES FROM LOCAL SOUR	38.00
6/3/2025	BUSKE, EMILIE	TRAVEL, TRAINING & SUBSISTENCE	104.91
6/3/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	182.00
6/3/2025	CINDY SUE CATERING	REFRESHMENTS/FOOD FOR MEETINGS	139.99
6/3/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	84.99
6/3/2025	DUONG, HUONG	OTHER REVENUES FROM LOCAL SOUR	120.00
6/3/2025	FELDSTEIN, TAMMY	OTHER REVENUES FROM LOCAL SOUR	19.00
6/3/2025	GABRIEL, JERRIKA	OTHER REVENUES FROM LOCAL SOUR	120.00
6/3/2025	GLOBAL ASSET	GENERAL SUPPLIES	928.10
6/3/2025	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	348.04
6/3/2025	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	777.28
6/3/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	7,569.78
6/3/2025	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	3,539.20
6/3/2025	ITANA, TIGIST	OTHER REVENUES FROM LOCAL SOUR	50.00
6/3/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	385.00
6/3/2025	JOSHUA ISD ATHLETICS	MISCELLANEOUSCONTRACTED SERVIC	475.00
6/3/2025	KELSO, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	12.00
6/3/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	-37.39
6/3/2025	LOZADA, ROBERTO	OTHER REVENUES FROM LOCAL SOUR	200.00
6/3/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	156.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
6/3/2025	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	5,885.72
6/3/2025	MERIMAN, LATOYA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/3/2025	MOORE, ARIANNA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/3/2025	MUHAMMAD, SHAKIRAH	OTHER REVENUES FROM LOCAL SOUR	18.00
6/3/2025	MUNOZ, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/3/2025	NINJA NATION LLC	RENTALS-OPERATING LEASES	775.00
6/3/2025	ONAKPOMA, AUSTINE	OTHER REVENUES FROM LOCAL SOUR	120.00
6/3/2025	PETERS, BRIAN	OTHER REVENUES FROM LOCAL SOUR	13.47
6/3/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	2,008.00
6/3/2025	RALLY SPORTSWEAR	GENERAL SUPPLIES	752.00
6/3/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	44.60
6/3/2025	RETANA, LUIXANA	OTHER REVENUES FROM LOCAL SOUR	15.84
6/3/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	331.50
6/3/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,455.92
6/3/2025	SPEER, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	200.00
6/3/2025	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	900.00
6/3/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	140.00
6/3/2025	TOLLIVER, THOMAS	OTHER REVENUES FROM LOCAL SOUR	50.00
6/3/2025	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	402.40
6/3/2025	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	3,525.00
6/3/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	556.50
6/3/2025	WALNUT CREEK COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,003.06
6/3/2025	WEISSMAN	GENERAL SUPPLIES	962.70
6/3/2025	WOODERTS, ELLEN	OTHER REVENUES FROM LOCAL SOUR	18.00
6/5/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	66.90
6/5/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	762.36
6/5/2025	LAKOTA, CASSIDY	MISCELLANEOUSCONTRACTED SERVIC	100.00
6/5/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	142.38
6/5/2025	ULTIMATE TEES PRINT STUDIO LLC	MISCELLANEOUS OPERATING COSTS	420.00
6/6/2025	TRS	TEACHER RETIREMENT	85.31
6/10/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS OPERATING COSTS	919.79
6/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,004.87
6/10/2025	CARGILL, JULIA	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/10/2025	DANZGEAR	GENERAL SUPPLIES	250.00
6/10/2025	GBULIE, NDIDI	OTHER REVENUES FROM LOCAL SOUR	100.00
6/10/2025	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	5,425.00
6/10/2025	JOHNSON, TAYLOR	TRAVEL,TRAINING & SUBSISTENCE	150.00
6/10/2025	MCCOLLUM, BYRON	TRAVEL,TRAINING & SUBSISTENCE	149.50
6/10/2025	MYLETT, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	30.00
6/10/2025	PURCELL, EUREKA	TRAVEL,TRAINING & SUBSISTENCE	150.00
6/10/2025	SALAZAR, JUAN	TRAVEL,TRAINING & SUBSISTENCE	149.97
6/10/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	53.00
6/10/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	1,627.04
6/10/2025	TEXAS COMMISSION ON THE ARTS	MISCELLANEOUS OPERATING COSTS	60.00
6/10/2025	TOLUHI, NIKE	OTHER REVENUES FROM LOCAL SOUR	12.00
6/10/2025	TRUONG, LIEU	OTHER REVENUES FROM LOCAL SOUR	100.00
6/10/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,294.50
6/10/2025	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	1,731.88
6/10/2025	WORKMAN, MATTHEW	TRAVEL,TRAINING & SUBSISTENCE	135.00
6/12/2025	AIRGAS NATIONAL CARBONATION	RENTALS-OPERATING LEASES	158.90
6/12/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	18.45
6/12/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	238.00
6/12/2025	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	133.00
6/12/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	0.00
6/12/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	398.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
6/17/2025	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	985.00
6/17/2025	CINDY SUE CATERING	REFRESHMENTS/FOOD FOR MEETINGS	200.00
6/17/2025	COOK, JANA E	MISCELLANEOUS CONTRACTED SERVIC	300.00
6/17/2025	HOUGHTON HORNS, LLC	CONTRACTED MAINTENANCE AND REP	350.00
6/17/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	182.00
6/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-8.72
6/24/2025	AWARDS BY MASTERCRAFT	MISCELLANEOUS OPERATING COSTS	322.00
6/24/2025	COLLEGE BOARD	TESTING MATERIALS	171,230.67
6/24/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	660.00
6/24/2025	CROWN TROPHY-HURST	MISCELLANEOUS OPERATING COSTS	1,200.44
6/24/2025	FITTS GILL, KRYSTAL	OTHER REVENUES FROM LOCAL SOUR	100.00
6/24/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,780.33
6/24/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	742.37
6/24/2025	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	676.29
6/25/2025	CITIBANK	GENERAL SUPPLIES	1,753.47
6/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,491.01
6/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	8,258.98
6/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	4,778.57
6/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	17,535.27
6/25/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	568.63
6/26/2025	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,964.80
461 - CAMPUS ACTIVITY FUND			275,261.60
492 - FALL 2011 EDUCATION FOUND GRAN			
6/3/2025	WEISSMAN	GENERAL SUPPLIES	0.00
6/12/2025	DEMCO INC	GENERAL SUPPLIES	2,014.42
6/12/2025	DEMCO INC	OTHER EQUIPMENT<\$5000	2,439.26
6/24/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	59.98
492 - FALL 2011 EDUCATION FOUND GF			4,513.66
617 - 2017 BOND PROGRAM			
6/17/2025	BUCK TERRELL ATHLETICS	FURNITURE, EQUIPMENT & SOFTWARE	49,760.00
6/17/2025	BUCK TERRELL ATHLETICS	OTHER EQUIPMENT<\$5000	25,900.00
6/24/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	2,592.33
6/24/2025	LONE STAR FURNISHINGS, LLC	FURNITURE	212,443.83
6/24/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTION	75,785.30
6/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	251.91
6/26/2025	BUSINESS INTERIORS	FURNITURE	42,850.75
617 - 2017 BOND PROGRAM			409,584.12
624 - 2024 BOND PROGRAM			
6/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	166.02
6/5/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTION	10,000.00
6/5/2025	CROWN LIFT TRUCKS	FURNITURE, EQUIPMENT & SOFTWARE	32,685.00
6/5/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	6,300.18
6/5/2025	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	3,500.00
6/5/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	2,400.00
6/5/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	5,000.00
6/6/2025	TRS	TEACHER RETIREMENT	1,241.40
6/10/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTION	5,000.00
6/10/2025	GROVES ELECTRICAL SERVICES INC	BUILDING PURCHASE, CONSTRUCTION	84,380.00
6/12/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTION	10,000.00
6/12/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,457.78
6/12/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	1,190,013.97

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
624 - 2024 BOND PROGRAM			
6/17/2025	CDW GOVERNMENT	FIXED ASSETS -TECH EQUIP>\$5000	9,889.30
6/17/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	99,200.00
6/17/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,650.49
6/17/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	916.56
6/17/2025	FLINN SCIENTIFIC, INC	FURNITURE, EQUIPMENT & SOFTWAR	6,120.31
6/17/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	12,737.36
6/17/2025	JH GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	42,680.00
6/17/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	11,520.00
6/17/2025	OPERATOR XR LLC	CONTRACTED MAINTENANCE AND REP	33,800.00
6/17/2025	OPERATOR XR LLC	FURNITURE, EQUIPMENT & SOFTWAR	169,000.00
6/17/2025	OPERATOR XR LLC	GENERAL SUPPLIES	1,600.00
6/17/2025	OPERATOR XR LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
6/24/2025	ATG USA, APPLIED TECHNOLOG	CONSULTING SERVICES	1,400.00
6/24/2025	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	134,848.00
6/24/2025	CDW GOVERNMENT	COMPUTER SOFTWARE	12,663.00
6/24/2025	CDW GOVERNMENT	FIXED ASSETS -TECH EQUIP>\$5000	62,310.00
6/24/2025	CDW GOVERNMENT	FURNITURE, EQUIPMENT & SOFTWAR	10,672.00
6/24/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	124,283.60
6/24/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	846,834.08
6/24/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	438,155.49
6/24/2025	CRITICAL INFRASTRUCTURE SERVICES LLC	FURNITURE, EQUIPMENT & SOFTWAR	19,706.88
6/24/2025	CRITICAL INFRASTRUCTURE SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	1,107.70
6/24/2025	EXCEL ENERGY GROUP INC	FURNITURE	95,267.67
6/24/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,305,396.21
6/24/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	15,226.00
6/24/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	1,410.50
6/24/2025	LONGHORN BUS SALES	VEHICLES	2,678,078.00
6/24/2025	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	18,531.20
6/26/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	152,500.00
6/26/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	5,000.00
6/26/2025	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	62,000.00
6/26/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	13,975.00
624 - 2024 BOND PROGRAM			7,744,123.70
711 - OUT OF SCHOOL PROGRAMS-QUEST			
6/3/2025	BALLOONS WITH A TWIST, ANGEL FUENTES	MISCELLANEOUSCONTRACTED SERVIC	296.00
6/3/2025	DIGIMARCON LLC	TRAVEL, TRAINING & SUBSISTENCE	-1,941.00
6/3/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	84.99
6/3/2025	TRAVELIN TOM'S COFFEE TRUCK OF GRAPEV	REFRESHMENTS/FOOD FOR MEETINGS	575.00
6/3/2025	TRAVELIN TOM'S COFFEE OF NW ELLIS CO	REFRESHMENTS/FOOD FOR MEETINGS	334.75
6/5/2025	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	30.00
6/5/2025	CAMP FIRE USA FIRST TEXAS COUNCIL	DEFERRED EXPENDITURES/EXPENSES	1,331.25
6/5/2025	CAMP FIRE USA FIRST TEXAS COUNCIL	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/5/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	315.00
6/5/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	84.99
6/5/2025	GAMETRUCK ARLINGTON	RENTALS-OPERATING LEASES	1,375.00
6/5/2025	INSTITUTE FOR EDUCATIONAL LEADERSHIP I	TRAVEL, TRAINING & SUBSISTENCE	805.00
6/6/2025	TRS	TEACHER RETIREMENT	6,847.54
6/12/2025	PARKS, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	486.10
6/24/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-37.99
6/24/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
6/25/2025	CITIBANK	GENERAL SUPPLIES	285.80
6/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,165.94
6/25/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	3,231.25
6/25/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	1,604.65

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - OUT OF SCHOOL PROGRAMS-QUI			18,105.57
712 - NATATORIUM			
6/3/2025	DALLAS MUSTANGS, SWIM TEAM	MISCELLANEOUS OPERATING COSTS	1,105.00
6/3/2025	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	8,398.00
6/3/2025	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	1,804.47
6/3/2025	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	138.69
6/5/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	0.00
6/6/2025	TRS	TEACHER RETIREMENT	406.01
6/10/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,253.23
6/10/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
6/10/2025	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	3,075.00
6/10/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	61.20
6/10/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.07
6/12/2025	ATMOS ENERGY	UTILITIES - GAS	1,091.37
6/12/2025	D & J SPORTS	GENERAL SUPPLIES	1,135.00
6/12/2025	PVS MINIBULK INC	GENERAL SUPPLIES	3,073.47
6/12/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	544.73
6/17/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	76.80
6/17/2025	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	389.72
6/17/2025	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	1,675.73
6/24/2025	AMERICAN RED CROSS	MISCELLANEOUS CONTRACTED SERVIC	329.00
6/24/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	762.92
6/24/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	529.21
6/24/2025	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	250.47
6/24/2025	SPRINGBOARDS AND MORE	FURNITURE, EQUIPMENT & SOFTWARE	6,659.30
6/25/2025	CITIBANK	COMPUTER SOFTWARE	2,000.00
6/25/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	560.00
6/25/2025	CITIBANK	GENERAL SUPPLIES	60.98
6/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,469.00
6/25/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,129.74
6/26/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	39.52
6/26/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	274.95
6/26/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,162.95
712 - NATATORIUM			51,928.88
823 - SCHOLARSHIPS			
6/24/2025	ABILENE CHRISTIAN UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,000.00
6/24/2025	ANGELO STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	BAYLOR UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,000.00
6/24/2025	BENTLEY UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	BRIGHAM YOUNG UNIVERSITY IDAHO, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/24/2025	CENTENARY COLLEGE OF LOUISIANA, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	COLORADO STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/24/2025	CORNELL UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,500.00
6/24/2025	DALLAS BAPTIST UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	5,000.00
6/24/2025	HARDING UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/24/2025	HARDIN-SIMMONS UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	KANSAS STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	LOUISIANA STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/24/2025	LOUISIANA TECH UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	MCMURRY UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/24/2025	OKLAHOMA STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	PAUL QUINN COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	2,000.00
6/24/2025	PENNSYLVANIA STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	PRAIRIE VIEW A&M UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
823 - SCHOLARSHIPS			
6/24/2025	SOUTHERN UNIVERSITY AND A&M COLLEGE,	SCHOLARSHIPS	1,000.00
6/24/2025	SOUTHERN METHODIST UNIVERSITY, SCHOL	SCHOLARSHIPS	1,000.00
6/24/2025	SOUTHWESTERN OKLAHOMA STATE UNIVER:	SCHOLARSHIPS	1,000.00
6/24/2025	SPELMAN COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	STEPHEN F AUSTIN STATE UNIVERSITY, SCHI	SCHOLARSHIPS	1,000.00
6/24/2025	TARLETON STATE UNIVERSITY, SCHOLARSHI	SCHOLARSHIPS	5,500.00
6/24/2025	TARRANT COUNTY COLLEGE TRINITY RIVER,	SCHOLARSHIPS	500.00
6/24/2025	TARRANT COUNTY COLLEGE SOUTHEAST, SI	SCHOLARSHIPS	4,500.00
6/24/2025	TCU, SCHOLARSHIPS	SCHOLARSHIPS	4,000.00
6/24/2025	TEXAS A&M UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	5,900.00
6/24/2025	TEXAS STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	4,900.00
6/24/2025	TEXAS TECH UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	3,500.00
6/24/2025	THE UNIVERSITY OF TEXAS AT TYLER, SCHOI	SCHOLARSHIPS	1,750.00
6/24/2025	UNIVERSAL TECHNICAL INSTITUTE DALLAS, S	SCHOLARSHIPS	1,000.00
6/24/2025	UNIVERSITY OF NORTH TEXAS, SCHOLARSHI	SCHOLARSHIPS	1,500.00
6/24/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	12,900.00
6/24/2025	UNIVERSITY OF HOUSTON, SCHOLARSHIPS	SCHOLARSHIPS	2,250.00
6/24/2025	UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB	SCHOLARSHIPS	13,900.00
6/24/2025	UNIVERSITY OF OKLAHOMA, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/24/2025	UNIVERSITY OF MISSOURI, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	UNIVERSITY OF DALLAS, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
6/24/2025	UNIVERSITY OF TEXAS AT DALLAS, SCHOLAR	SCHOLARSHIPS	5,000.00
6/24/2025	UNIVERSITY OF TEXAS AT SAN ANTONIO, SCI	SCHOLARSHIPS	500.00
6/24/2025	UNIVERSITY OF SOUTHERN CALIFORNIA, SCI	SCHOLARSHIPS	1,500.00
6/24/2025	UNIVERSITY OF VERMONT, SCHOLARSHIPS	SCHOLARSHIPS	1,500.00
6/24/2025	WILEY UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
6/24/2025	YALE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
823 - SCHOLARSHIPS			103,100.00
826 - UIL/DEC			
6/3/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	702.60
6/3/2025	CITY OF ARLINGTON- ARLINGTON TENNIS CE	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
6/3/2025	FEINBERG, DAVID	MISCELLANEOUSCONTRACTED SERVIC	690.43
6/3/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	1,270.00
6/6/2025	TRS	TEACHER RETIREMENT	110.42
6/10/2025	CRAVER, EDGAR	MISCELLANEOUSCONTRACTED SERVIC	369.50
6/24/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	635.00
6/26/2025	ARLINGTON ISD - SEGUIN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	509.98
6/26/2025	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,019.96
6/26/2025	CEDAR HILL ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,289.27
6/26/2025	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	509.98
6/26/2025	DALLAS ISD - SKYLINE HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	1,289.27
6/26/2025	DESOTO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,289.27
6/26/2025	DUNCANVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,289.27
6/26/2025	JOSHUA ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	509.98
6/26/2025	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,019.96
6/26/2025	WAXAHACHIE ISD	MISCELLANEOUS OPERATING COSTS	1,289.27
826 - UIL/DEC			14,844.16
865 - STUDENT ACTIVITY FUND			
6/3/2025	AGUIRRE, JULIAN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	480.16
6/3/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	133.53
6/3/2025	AMOS-HORSLEY, AR'MYA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	BANKS, NA'JIAH	OTHER REVENUES FROM LOCAL SOUR	10.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
6/3/2025	BARNETT, JANIYA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	BROBBEY, IVY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	BUNGER, AMIRA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	CARDINALE, MADDI	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	CARLISLE, AIDEN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	0.00
6/3/2025	CLARK, CHARITY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	COLEMAN, KADYN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	CORNEJO, SHELBY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	CROSSROADS CHRISTIAN CHURCH, CHURCH	MISCELLANEOUS CONTRACTED SERVICE	500.00
6/3/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVICE	62.50
6/3/2025	DANSBY, DYLAN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	DENNIS, TRINH	OTHER REVENUES FROM LOCAL SOUR	40.00
6/3/2025	DORSEY, BRIUNA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	DOTY, SCHYNAE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	EDMOND, CHRIS	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	EISEL, KATIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	ETUMNU, ANITA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	FIELDS, SKYE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	GBOLABO, CHRISTY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	GILLSON, TEASIAH	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	GOT SPIRIT?	DEFERRED EXPENDITURES/EXPENSES	7,909.50
6/3/2025	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	0.00
6/3/2025	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,785.00
6/3/2025	GUARDADO, ALEXA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	HANSELMAN-SALAK, GABRIEL	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODUCE	MISCELLANEOUS OPERATING COSTS	50.25
6/3/2025	HARRIS, CAMERON	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	HARRIS, JUELZ	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	HEWITT, KEMORA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	HOLSTON, JAWANA	OTHER REVENUES FROM LOCAL SOUR	100.00
6/3/2025	HOOKER, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	HUANG, KEVIN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	HUGIE, APRIL	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	388.99
6/3/2025	JEFFRIES, KENTORRIA	OTHER REVENUES FROM LOCAL SOUR	550.00
6/3/2025	JIMENEZ-RODRIGUEZ, JOSELYN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	JOHNSON, DONOVAN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	JONES, CHRISTIAN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	878.00
6/3/2025	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	954.00
6/3/2025	LAVAN, LATRINATE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	LEWIS, WYNDIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	LIN, JING	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	LOCKHART, ZARIYAH	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	MARTINEZ, LUZ	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	MATYS, HEATHER	OTHER REVENUES FROM LOCAL SOUR	95.00
6/3/2025	MCNEAL, DIAMOND	OTHER REVENUES FROM LOCAL SOUR	95.00
6/3/2025	NGUYEN, SARAH	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	VERTON, A'MAIJANAY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	PASCUAL, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	PEREZ, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	POPE, SHERYL	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	PRASETYO, IRYANEE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	RATCLIFF, MAKAYLA	OTHER REVENUES FROM LOCAL SOUR	10.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
6/3/2025	ROBERSON, KENZIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	ROBERTS, OLISE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	ROBINSON, AMBER	OTHER REVENUES FROM LOCAL SOUR	40.00
6/3/2025	ROGERS, MCKENZIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	ROSENBAUM, TERRI	MISCELLANEOUSCONTRACTED SERVIC	240.00
6/3/2025	RYONET CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	138.93
6/3/2025	SANDERS, SUREE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	SAVAGE, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	SINGH, AMANDEEP	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	SMALL, LANIECE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	SPENCER, MARIA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	4,230.00
6/3/2025	STULL, COLTON	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	THOMPSON, MISHAYLA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	TRAN, SARAH	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	TYSON, DERRICK	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	UNDERWOOD, KYNDAL	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	WALLACE, SHAWN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	YOUNG, EMMA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/3/2025	ZETINA, DAYSHA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/5/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6.75
6/5/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	226.14
6/5/2025	ANDERSON'S	MISCELLANEOUS OPERATING COSTS	569.78
6/5/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	63.83
6/5/2025	CASTLE SPORTS, MOUNTAINVILLE COM	GENERAL SUPPLIES	648.67
6/5/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	DEFERRED EXPENDITURES/EXPENSES	23,421.00
6/5/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	0.00
6/10/2025	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	653.71
6/10/2025	DANZGEAR	GENERAL SUPPLIES	4,273.96
6/10/2025	EL PRIMOS MEXICAN GRILL AND CANTINA	MISCELLANEOUS OPERATING COSTS	923.92
6/10/2025	ESQUIVEL, VALENTINA	OTHER REVENUES FROM LOCAL SOUR	333.00
6/10/2025	HILL, TRACY	OTHER REVENUES FROM LOCAL SOUR	105.00
6/10/2025	K&D DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	440.00
6/10/2025	NKANA, ADELINE	OTHER REVENUES FROM LOCAL SOUR	35.00
6/10/2025	OSUTO, GRACE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/10/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	336.00
6/10/2025	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	840.00
6/10/2025	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	35.18
6/12/2025	ALIUI-BELLO, IBRAHIM	OTHER REVENUES FROM LOCAL SOUR	275.00
6/12/2025	CONEJO, JESSICA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/12/2025	FULLER, SERENITY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/12/2025	GRAPHIC SOLUTIONS GROUP, INC.	MISCELLANEOUS OPERATING COSTS	181.00
6/12/2025	HORN, KIZZY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/12/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	134.99
6/12/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	395.00
6/12/2025	MOORE, TENESIA	OTHER REVENUES FROM LOCAL SOUR	275.00
6/12/2025	SOUTHEASTERN PERFORMANCE APPAREL	MISCELLANEOUS OPERATING COSTS	3,214.28
6/17/2025	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,210.00
6/24/2025	BAKER, JENSINA	OTHER REVENUES FROM LOCAL SOUR	40.00
6/24/2025	FLOYETTE ORIGINALS, INC	MISCELLANEOUS OPERATING COSTS	2,134.00
6/24/2025	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	865.74
6/25/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	130.35
6/25/2025	CITIBANK	GENERAL SUPPLIES	529.45
6/25/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	11,113.97
6/26/2025	SIGNATURE COINS	MISCELLANEOUS OPERATING COSTS	621.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2025 through 6/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
6/26/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	24,073.34
		865 - STUDENT ACTIVITY FUND	<u>99,420.92</u>
876 - CAMPUS SUNSHINE FUNDS			
6/5/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	72.45
6/25/2025	CITIBANK	DUE TO OTHER	1,940.77
		876 - CAMPUS SUNSHINE FUNDS	<u>2,013.22</u>
			<u>20,137,140.87</u>