

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 4/1/2025 through 4/30/2025

Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/1/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	684,334.72
4/1/2025	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	26,686.13
4/1/2025	PITNEY BOWES BANK RESERVE ACCT, 282789	INVENTORY-POSTAGE	25,000.00
4/3/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	47,360.00
4/7/2025	TRS	TEACHER RETIREMENT	851,715.29
4/8/2025	ABI, LLC, ALLEN BAXTER INSP	CONTRACTED MAINTENANCE AND REP	34,985.30
4/8/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	105,945.91
4/8/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	38,170.00
4/15/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	33,516.00
4/15/2025	MOSYLE CORPORATION	SOFTWARE SUBSCRIPTIONS	27,445.00
4/15/2025	SAM PACKS FIVE STAR FORD LTD	VEHICLES	50,435.40
4/22/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	285,132.96
4/22/2025	SECURED MOBILITY LLC, MICHAEL P LARANAN	SOFTWARE SUBSCRIPTIONS	47,168.44
4/22/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA ENERGY CRP	UTILITIES - ELECTRICITY	26,791.93
4/24/2025	INCIDENT IQ, LLC	SOFTWARE SUBSCRIPTIONS	159,249.80
4/29/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	688,845.41
4/29/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	485,887.23
199 - GENERAL OPERATING			3,618,669.52
211 - ESEA TITLE I; IMPROVING BASIC			
4/7/2025	TRS	TEACHER RETIREMENT	25,744.74
211 - ESEA TITLE I; IMPROVING BASIC			25,744.74
224 - IDEA-B FORMULA			
4/7/2025	TRS	TEACHER RETIREMENT	34,847.59
4/8/2025	ARLINGTON ISD ADMINISTRATIVE DEPT	PAYMENTS TO FISCAL AGENTS OF S	111,473.83
224 - IDEA-B FORMULA			146,321.42
240 - CHILD NUTRITION FUND			
4/3/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIO	INVENTORY - WAREHOUSE SUPPLIES	51,025.92
4/3/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	32,024.16
4/3/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	43,256.70
4/7/2025	TRS	TEACHER RETIREMENT	55,984.26
4/11/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	29,595.36
4/15/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	30,594.24
4/29/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	43,325.17
240 - CHILD NUTRITION FUND			285,805.81
410 - STATE TEXTBOOK FUND			
4/29/2025	CENGAGE LEARNING	TEXTBOOKS	190,075.50
410 - STATE TEXTBOOK FUND			190,075.50
617 - 2017 BOND PROGRAM			
4/15/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	193,563.45
617 - 2017 BOND PROGRAM			193,563.45
624 - 2024 BOND PROGRAM			
4/1/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,151,358.37
4/1/2025	JH GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	51,800.00
4/8/2025	EXCEL ENERGY GROUP INC	FURNITURE	1,183,741.04
4/8/2025	LONGHORN BUS SALES	VEHICLES	155,784.00
4/15/2025	CDW GOVERNMENT	FIXED ASSETS -TECH EQUIP>\$5000	25,136.30
4/15/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	358,400.00
4/15/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	93,372.90

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 4/1/2025 through 4/30/2025
Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
624 - 2024 BOND PROGRAM			
4/15/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	191,950.59
4/17/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,231,500.00
4/17/2025	LONGHORN BUS SALES	VEHICLES	5,181,122.00
		624 - 2024 BOND PROGRAM	<u>9,624,165.20</u>
			<u>14,084,345.64</u>