

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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

Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
6/24/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	25,817.79
		195 - ADVERTISING	25,817.79
196 - SPECIAL OPERATING FUND			
6/24/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	223,324.38
6/26/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	2,224,523.35
		196 - SPECIAL OPERATING FUND	2,447,847.73
198 - CCMR			
6/24/2025	COLLEGE BOARD	TESTING MATERIALS	437,807.33
		198 - CCMR	437,807.33
199 - GENERAL OPERATING			
6/3/2025	NWEA	DEFERRED EXPENDITURES/EXPENSES	193,750.00
6/3/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	427,709.95
6/3/2025	VERITIV OPERATING CO.	OTHER EQUIPMENT<\$5000	68,795.50
6/5/2025	SKYWARD INC	DEFERRED EXPENDITURES/EXPENSES	481,815.00
6/6/2025	TRS	TEACHER RETIREMENT	885,554.91
6/10/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	1,014,355.71
6/12/2025	AMPLIFY EDUCATION INC.	DEFERRED EXPENDITURES/EXPENSES	148,480.00
6/12/2025	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	133,046.26
6/12/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	123,394.55
6/17/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	27,246.00
6/17/2025	IXL LEARNING, INC	DEFERRED EXPENDITURES/EXPENSES	40,800.00
6/17/2025	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	93,012.00
6/24/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	107,068.37
6/24/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	36,899.14
6/24/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	302,796.86
6/24/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	31,582.00
6/26/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	865,057.81
6/26/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	25,178.50
6/26/2025	INTEGRATED ACCESS SYSTEMS, WEIDENBEN	BUILDING SUPPLIES	40,000.00
6/26/2025	MOBILE COMMUNICATIONS AMERICA INC	DEFERRED EXPENDITURES/EXPENSES	68,245.52
6/26/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	26,619.00
6/26/2025	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	26,557.00
6/26/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	35,070.00
6/26/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA E	UTILITIES - ELECTRICITY	57,447.92
		199 - GENERAL OPERATING	5,260,482.00
211 - ESEA TITLE I; IMPROVING BASIC			
6/6/2025	TRS	TEACHER RETIREMENT	27,310.23
		211 - ESEA TITLE I; IMPROVING BASIC	27,310.23
224 - IDEA-B FORMULA			
6/6/2025	TRS	TEACHER RETIREMENT	35,155.62
6/12/2025	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	123,986.75
		224 - IDEA-B FORMULA	159,142.37
240 - CHILD NUTRITION FUND			
6/3/2025	CYBERSOFT TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	75,669.00
6/6/2025	TRS	TEACHER RETIREMENT	70,189.63
		240 - CHILD NUTRITION FUND	145,858.63

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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

Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
289 - LEP PROGRAM			
6/17/2025	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	36,775.00
		289 - LEP PROGRAM	36,775.00
410 - STATE TEXTBOOK FUND			
6/10/2025	COSENZA & ASSOCIATES, LLC	TEXTBOOKS	32,400.00
		410 - STATE TEXTBOOK FUND	32,400.00
461 - CAMPUS ACTIVITY FUND			
6/24/2025	COLLEGE BOARD	TESTING MATERIALS	131,808.25
		461 - CAMPUS ACTIVITY FUND	131,808.25
617 - 2017 BOND PROGRAM			
6/24/2025	LONE STAR FURNISHINGS, LLC	FURNITURE	37,863.12
6/24/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	75,785.30
		617 - 2017 BOND PROGRAM	113,648.42
624 - 2024 BOND PROGRAM			
6/5/2025	CROWN LIFT TRUCKS	FURNITURE, EQUIPMENT & SOFTWARE	32,685.00
6/12/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	994,111.69
6/17/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	64,400.00
6/17/2025	JH GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	29,000.00
6/17/2025	OPERATOR XR LLC	CONTRACTED MAINTENANCE AND REP	33,800.00
6/17/2025	OPERATOR XR LLC	FURNITURE, EQUIPMENT & SOFTWARE	169,000.00
6/24/2025	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	134,848.00
6/24/2025	CDW GOVERNMENT	FIXED ASSETS -TECH EQUIP>\$5000	62,310.00
6/24/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	118,580.00
6/24/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	822,917.00
6/24/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	276,252.54
6/24/2025	EXCEL ENERGY GROUP INC	FURNITURE	77,953.03
6/24/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,157,470.71
6/24/2025	LONGHORN BUS SALES	VEHICLES	2,678,078.00
6/26/2025	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	152,500.00
6/26/2025	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	62,000.00
		624 - 2024 BOND PROGRAM	6,865,905.97
			15,684,803.72