

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETICS</b>			
11/5/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	8,439.33
11/5/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	BERRY, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	BURKE, CHRISS	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/5/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/5/2024	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	299.40
11/5/2024	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/5/2024	COMBS, CAIRON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	CRANDALL ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/5/2024	DERROUGH, TAMERON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/5/2024	FRAZIER, STAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/5/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,670.00
11/5/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/5/2024	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/5/2024	JOHNSON, NEVYN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/5/2024	KATY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	450.00
11/5/2024	KEENE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/5/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	166.86
11/5/2024	MANLEY, DURWOOD	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/5/2024	MATHIS, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/5/2024	MCKEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/5/2024	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/5/2024	ORHS SPORTS BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	800.00
11/5/2024	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	450.00
11/5/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/5/2024	TCHS BOYS BASKETBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/5/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	940.00
11/5/2024	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	939.23
11/5/2024	WOODLANDS HIGH SCHOOL REBOUNDERS C	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/7/2024	ANDERSON POWERLIFTING	GENERAL SUPPLIES	642.00
11/7/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,665.92
11/7/2024	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/7/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2024	HAWKINS, CONNOR	MISCELLANEOUSCONTRACTED SERVIC	215.00
11/7/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/7/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	83.92
11/7/2024	PETRY, GEORGE	MISCELLANEOUSCONTRACTED SERVIC	310.00
11/7/2024	ROSALES, JORGE	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/7/2024	TRS	TEACHER RETIREMENT	13,738.41
11/12/2024	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/12/2024	ANTHONY, RETHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/12/2024	ARNOLD, PETER	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	ASKEY, TIWUANA	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/12/2024	ATKINSON, JACOB	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/12/2024	BACON, GRETTA	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/12/2024	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/12/2024	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	140.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETICS</b>			
11/12/2024	BERRY, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	BEVONI, JOY	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/12/2024	BEWLEY, CHAD	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/12/2024	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/12/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/12/2024	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	260.00
11/12/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/12/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/12/2024	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	210.00
11/12/2024	COMBS, CAIRON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	CORONADO, CLAUDIO	MISCELLANEOUSCONTRACTED SERVIC	280.00
11/12/2024	CROW, MARK	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	260.00
11/12/2024	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	280.00
11/12/2024	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	DEARING, JUDE	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/12/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/12/2024	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	806.96
11/12/2024	DUDLEY, UNDR	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	EDWARDS, KIESHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/12/2024	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/12/2024	FORD, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/12/2024	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/12/2024	FOSTER, RUSSELL	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	FRANKLIN, JARED	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/12/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/12/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	11,093.44
11/12/2024	GARZA, LEE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/12/2024	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	295.00
11/12/2024	HALE, JOSH	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	HAMILTON, KILLEION	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/12/2024	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/12/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/12/2024	HAWKINS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	HEALY, JACKIE	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/12/2024	HENDERSON, AMY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/12/2024	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	HORTON, RHOGENIA	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/12/2024	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/12/2024	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	IRIZARRY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/12/2024	JACINTO, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/12/2024	JACINTO, ORLANDO	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/12/2024	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	75.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETICS</b>			
11/12/2024	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	JONES, QUINTIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/12/2024	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	LANSING, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/12/2024	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/12/2024	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	340.00
11/12/2024	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/12/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/12/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/12/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/12/2024	MELE, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/12/2024	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/12/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	PENA, CAMESHA	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/12/2024	PETRY, GEORGE	MISCELLANEOUSCONTRACTED SERVIC	395.00
11/12/2024	PICKARD, KRISTY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/12/2024	PORTER, RYAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	RAMOS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	315.00
11/12/2024	REYES, JASON	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/12/2024	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/12/2024	SHERIFF, KANESHA	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/12/2024	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/12/2024	SIEVERT, TYLER	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	SINNEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/12/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/12/2024	STARNES, PATTI	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/12/2024	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	205.00
11/12/2024	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/12/2024	TAYLOR, JAY	MISCELLANEOUSCONTRACTED SERVIC	320.00
11/12/2024	TENNIS OUTLET, INC	GENERAL SUPPLIES	280.50
11/12/2024	THAMES, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/12/2024	THEODORE, BILL	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/12/2024	TODD, FRED	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	TOLBERT, ERIC	MISCELLANEOUSCONTRACTED SERVIC	270.00
11/12/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/12/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	183.00
11/12/2024	VICK, BRADLEY	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/12/2024	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/12/2024	WARREN, MICKEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/12/2024	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/12/2024	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/12/2024	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/12/2024	WISMER, CRAIG	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/12/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/12/2024	YARBROUGH, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/12/2024	YATES, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	130.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETICS</b>			
11/12/2024	ZARAGOZA, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/14/2024	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	BIBBS, KEITH	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	CARPENTER, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	CARPENTER, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	COLLINS, JOHN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	26,785.49
11/14/2024	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	5,094.00
11/14/2024	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	SMALL, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	SMITH, DONALD	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/14/2024	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	77.72
11/15/2024	CITIBANK	GENERAL SUPPLIES	99.18
11/15/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	978.68
11/15/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	2,340.66
11/19/2024	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	240.00
11/19/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	6.80
11/19/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	692.20
11/19/2024	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	600.00
11/19/2024	ARNOLD, PETER	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	ATKINS, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/19/2024	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	0.00
11/19/2024	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/19/2024	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	BERRY, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	BEWLEY, CHAD	MISCELLANEOUSCONTRACTED SERVIC	455.00
11/19/2024	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/19/2024	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/19/2024	BROWN, NATALIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/19/2024	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/19/2024	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	BURKE, CHRISS	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/19/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/19/2024	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/19/2024	CARNES, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/19/2024	CAVITT, LUCAS	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/19/2024	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/19/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/19/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/19/2024	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	COOPER, MACKIE	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/19/2024	CROW, MARK	MISCELLANEOUSCONTRACTED SERVIC	325.00
11/19/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/19/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/19/2024	DERROUGH, TAMERON	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/19/2024	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	DUDLEY, UNDR	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	EDWARDS, RONALD	MISCELLANEOUSCONTRACTED SERVIC	140.00

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<b>181 - ATHLETICS</b>			
11/19/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/19/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/19/2024	FRANKLIN, JARED	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/19/2024	FRIO-HYDRATION, LLC	FURNITURE, EQUIPMENT & SOFTWARE	5,499.00
11/19/2024	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	475.00
11/19/2024	FRIO-HYDRATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	350.00
11/19/2024	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/19/2024	GAME DAY SKINZ, INC	GENERAL SUPPLIES	1,299.75
11/19/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	17,600.08
11/19/2024	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/19/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/19/2024	GRANGER, DARRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/19/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	205.00
11/19/2024	HAMILTON, KILLEION	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/19/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/19/2024	HAWKINS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	325.00
11/19/2024	HEALY, JACKIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	JACINTO, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	JACINTO, ORLANDO	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	135.06
11/19/2024	JOHNSON, DESTINY	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/19/2024	JOHNSON, NEVYN	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/19/2024	JONES, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/19/2024	KELLEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/19/2024	KENNEDALE ATHLETIC BOOSTER CLUB CORP	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/19/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/19/2024	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/19/2024	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/19/2024	MADISON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	410.00
11/19/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/19/2024	MAJORS, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/19/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	447.00
11/19/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/19/2024	MARTIN, STACY	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/19/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/19/2024	MCDOWELL, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/19/2024	MCFADDEN, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/19/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/19/2024	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/19/2024	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/19/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/19/2024	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/19/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/19/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	645.00
11/19/2024	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/19/2024	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETICS</b>			
11/19/2024	PARKS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/19/2024	PENA, CAMESHA	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/19/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/19/2024	RAMOS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	205.00
11/19/2024	RAMSAY, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/19/2024	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/19/2024	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	RODRIGUEZ, DAVID	MEMBERSHIPS	70.00
11/19/2024	RODRIGUEZ, DAVID	TRAVEL, TRAINING & SUBSISTENCE	280.00
11/19/2024	ROSAL, ROMEO	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/19/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/19/2024	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/19/2024	SIEVERT, TYLER	MISCELLANEOUSCONTRACTED SERVIC	205.00
11/19/2024	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/19/2024	SMITH, JULIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	610.82
11/19/2024	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	349.99
11/19/2024	STARNES, PATTI	MISCELLANEOUSCONTRACTED SERVIC	230.00
11/19/2024	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	495.00
11/19/2024	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/19/2024	TAYLOR, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/19/2024	TAYLOR, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/19/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	170.00
11/19/2024	TODD, FRED	MISCELLANEOUSCONTRACTED SERVIC	325.00
11/19/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	205.00
11/19/2024	WHEELER, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/19/2024	WILLIAMS, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/19/2024	WILLIAMS, ZARREL	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/19/2024	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/19/2024	WOODEN, SHELLY	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/19/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/21/2024	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/21/2024	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/21/2024	ANAYA, DOMINIC	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/21/2024	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	900.00
11/21/2024	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/21/2024	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/21/2024	BERRY, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/21/2024	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/21/2024	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/21/2024	BROWN, KELLY	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/21/2024	BROWNLEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/21/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/21/2024	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	CARNES, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/21/2024	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/21/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	DERROUGH, TAMERON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	475.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETICS</b>			
11/21/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	72.73
11/21/2024	FORD, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/21/2024	FRANKLIN, JARED	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/21/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,381.75
11/21/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/21/2024	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/21/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	HA, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/21/2024	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/21/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/21/2024	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	JACINTO, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	JACINTO, ORLANDO	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/21/2024	JOHNSON, NEVYN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	JONES, QUINTIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/21/2024	KINCHELOE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/21/2024	KING, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/21/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	LEE, ERIC	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/21/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/21/2024	MARTIN, STACY	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/21/2024	MATTHEWS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/21/2024	MCGEE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/21/2024	MEEKS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/21/2024	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/21/2024	MONTGOMERY, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/21/2024	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/21/2024	PRECISION BUSINESS MACHINES, INC	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/21/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/21/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/21/2024	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
11/21/2024	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/21/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	SIDELINE POWER, LLC	RENTALS-OPERATING LEASES	3,940.00
11/21/2024	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/21/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/21/2024	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/21/2024	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/21/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/21/2024	WARREN, MICKEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/21/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/21/2024	WELLS, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	30.00
11/21/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/21/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/21/2024	YATES, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/21/2024	YOUNG, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	155.00

181 - ATHLETICS

**161,806.18**

### 195 - ADVERTISING

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>195 - ADVERTISING</b>			
11/5/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	849.25
11/5/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	543.28
11/5/2024	PRESSMAN PRINTING INC.	MISCELLANEOUSCONTRACTED SERVIC	2,495.61
11/5/2024	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	202.68
11/12/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	478.60
11/12/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	2,106.75
11/12/2024	DIGITAL RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	730.54
11/12/2024	DIGITAL RESOURCES	OTHER EQUIPMENT<\$5000	1,426.99
11/12/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	225.67
11/12/2024	OLEN WILLIAMS INC	MISCELLANEOUSCONTRACTED SERVIC	350.00
11/12/2024	RAISING CANE'S RESTAURANTS, LLC	REFRESHMENTS/FOOD FOR MEETINGS	322.87
11/14/2024	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,528.48
11/19/2024	A&M NURSERY AND SUPPLY, LLC	GROUPS SUPPLIES	2,531.43
11/19/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	156.75
11/19/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,269.99
11/21/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	135.33
195 - ADVERTISING			<b>16,354.22</b>
<b>196 - SPECIAL OPERATING FUND</b>			
11/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	239.99
11/5/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
11/5/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	263.82
11/5/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,680.00
11/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	37.48
11/7/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	102.00
11/12/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	160.67
11/12/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,868.00
11/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	42.94
11/14/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,100.05
11/15/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	135.50
11/19/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	50.93
11/19/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	243.00
11/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	573.73
11/21/2024	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	905.83
196 - SPECIAL OPERATING FUND			<b>8,653.94</b>
<b>198 - CCMR</b>			
11/5/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,436.75
11/7/2024	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	785.00
11/7/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,394.00
11/7/2024	EAI EDUCATION INC	GENERAL SUPPLIES	1,645.20
11/7/2024	TRS	TEACHER RETIREMENT	3,262.94
11/21/2024	COLLEGE BOARD	TESTING MATERIALS	105,495.14
198 - CCMR			<b>116,019.03</b>
<b>199 - GENERAL OPERATING</b>			
11/5/2024	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	4,575.00
11/5/2024	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	840.00
11/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8,920.81
11/5/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	12.99
11/5/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	82.90
11/5/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	288.60
11/5/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,473.85
11/5/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	306.94



# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/5/2024	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	485.00
11/5/2024	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	816.00
11/5/2024	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	470.00
11/5/2024	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
11/5/2024	APPLE INC.	GENERAL SUPPLIES	88.00
11/5/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	1,308.00
11/5/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	2,179.80
11/5/2024	ARTEX OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	295.00
11/5/2024	ASE EDUCATION FOUNDATION	TESTING MATERIALS	230.00
11/5/2024	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	785.00
11/5/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	69.00
11/5/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	133.88
11/5/2024	BANDWAGON MUSIC STORE & REPAIR (THE)	CONTRACTED MAINTENANCE AND REP	10,000.00
11/5/2024	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	1,203.81
11/5/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	645.40
11/5/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	589.85
11/5/2024	BOCAL MAJORITY BASSOON CAMP, LLC	READING/REF MATERIALS/DATABASE	215.00
11/5/2024	BOORTZ, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	360.00
11/5/2024	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	680.00
11/5/2024	BUSOCKER, GINGER	TRAVEL, TRAINING & SUBSISTENCE	170.52
11/5/2024	CANTU, KIMBERLEY	TRAVEL, TRAINING & SUBSISTENCE	452.39
11/5/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	45.27
11/5/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	29,919.79
11/5/2024	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
11/5/2024	CDW GOVERNMENT	GENERAL SUPPLIES	567.72
11/5/2024	CHADWICK, TONI	TRAVEL, TRAINING & SUBSISTENCE	270.00
11/5/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,439.68
11/5/2024	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	137.80
11/5/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	465.15
11/5/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	203.52
11/5/2024	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	740.00
11/5/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	744.00
11/5/2024	DAYDREAM PHOTOGRAPHY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,625.00
11/5/2024	DEMCO INC	GENERAL SUPPLIES	153.10
11/5/2024	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	792.00
11/5/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	637.15
11/5/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	123.72
11/5/2024	ELLIOTT, PAMELA	TRAVEL, TRAINING & SUBSISTENCE	873.36
11/5/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	64.67
11/5/2024	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	1,347.50
11/5/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	577,024.40
11/5/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	554.32
11/5/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	888.69
11/5/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/5/2024	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	770.00
11/5/2024	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	539.55
11/5/2024	GAUTHIER, CAROLINE	TRAVEL, TRAINING & SUBSISTENCE	344.30
11/5/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,222.42
11/5/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	574.43
11/5/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,323.84
11/5/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,375.00
11/5/2024	GOODSON SALES & LEASING	RENTALS-OPERATING LEASES	925.00
11/5/2024	GOT SPIRIT?	GENERAL SUPPLIES	6.45
11/5/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	267.72
11/5/2024	GOT YOU COVERED WORK WEAR & UNIFORM	MISCELLANEOUSCONTRACTED SERVIC	560.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/5/2024	HARRIS, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	13.20
11/5/2024	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,216.88
11/5/2024	HERNANDEZ, GEORGE	TRAVEL, TRAINING & SUBSISTENCE	189.00
11/5/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	91.97
11/5/2024	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	147.00
11/5/2024	HOUGHTON HORNS, LLC	READING/REF MATERIALS/DATABASE	83.70
11/5/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	432.50
11/5/2024	INGERSOLL, ALICIA	TRAVEL, TRAINING & SUBSISTENCE	439.00
11/5/2024	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUS CONTRACTED SERVIC	9,925.00
11/5/2024	IXL LEARNING, INC	MISCELLANEOUS CONTRACTED SERVIC	595.00
11/5/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,300.00
11/5/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	155.00
11/5/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,615.28
11/5/2024	JACKSON, NATHAN	MISCELLANEOUS CONTRACTED SERVIC	495.00
11/5/2024	JANESKI, DARLENE	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
11/5/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	146.88
11/5/2024	JD PALATINE LLC	MISCELLANEOUS CONTRACTED SERVIC	2,487.10
11/5/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	4,695.00
11/5/2024	JIMENEZ, NILSCHMID	MISCELLANEOUS CONTRACTED SERVIC	2,038.00
11/5/2024	JONES, LESLIE	MISCELLANEOUS CONTRACTED SERVIC	305.00
11/5/2024	JONES, SARAH	MISCELLANEOUS CONTRACTED SERVIC	600.00
11/5/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	455.00
11/5/2024	JUST FOR KIX CATALOG, LLC	GENERAL SUPPLIES	39.94
11/5/2024	JYRO SIGNS LLC, HUNTER L. FREEMAN	MISCELLANEOUS CONTRACTED SERVIC	80.99
11/5/2024	KIRSCH, BETH	TRAVEL, TRAINING & SUBSISTENCE	124.00
11/5/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	2,149.62
11/5/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	584.00
11/5/2024	LIBRARYPASS INC	READING/REF MATERIALS/DATABASE	1,195.00
11/5/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	159.70
11/5/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	706.51
11/5/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,988.73
11/5/2024	MAHER, VICTORIA	MISCELLANEOUS CONTRACTED SERVIC	1,320.00
11/5/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
11/5/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	241.00
11/5/2024	MARTIN, EMILY	TRAVEL, TRAINING & SUBSISTENCE	22.30
11/5/2024	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	427.89
11/5/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	205.05
11/5/2024	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUS CONTRACTED SERVIC	258.90
11/5/2024	MOON, CHARLES	MISCELLANEOUS CONTRACTED SERVIC	500.00
11/5/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	802.27
11/5/2024	MORRISON, ANNA	TRAVEL, TRAINING & SUBSISTENCE	510.00
11/5/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	363.95
11/5/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	2,418.88
11/5/2024	N2Y INC.	SOFTWARE SUBSCRIPTIONS	249.00
11/5/2024	NASYPANY, EVANNE	TRAVEL, TRAINING & SUBSISTENCE	190.55
11/5/2024	NATIONAL COUNCIL FOR THE SOCIAL STU	TRAVEL, TRAINING & SUBSISTENCE	2,617.00
11/5/2024	NATIONAL STUDENT CLEARINGHOUSE	SOFTWARE SUBSCRIPTIONS	3,465.00
11/5/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,187.50
11/5/2024	NATIONAL PEN CO LLC, CIMPRESS USA	MISCELLANEOUS CONTRACTED SERVIC	88.95
11/5/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	5,360.00
11/5/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVIC	3,000.00
11/5/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	50.76
11/5/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	296.78
11/5/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	700.00
11/5/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	200.86

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/5/2024	OSBOURN, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/5/2024	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	5,825.47
11/5/2024	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,006.81
11/5/2024	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	945.00
11/5/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	435.00
11/5/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,077.11
11/5/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	80.06
11/5/2024	PLANK ROAD PUBLISHING, INC	READING/REF MATERIALS/DATABASE	127.95
11/5/2024	PLANO ISD	TRAVEL AND SUBSISTENCE - STUDE	225.00
11/5/2024	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	349.66
11/5/2024	PLAYSCRIPTS, INC	GENERAL SUPPLIES	201.94
11/5/2024	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	120.00
11/5/2024	POCKET NURSE	GENERAL SUPPLIES	1,699.21
11/5/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	269.95
11/5/2024	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	185.00
11/5/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	450.00
11/5/2024	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/5/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	97.25
11/5/2024	REAY, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	40.97
11/5/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
11/5/2024	RICHLAND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
11/5/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	3,210.00
11/5/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/5/2024	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	5,745.71
11/5/2024	SALAZAR, CHRISTOPHER	OTHER SUPPLIES FOR M&O	160.00
11/5/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/5/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	91.08
11/5/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	192.50
11/5/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	5,250.00
11/5/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	87.57
11/5/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	516.00
11/5/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	58.25
11/5/2024	TEACHER SYNERGY LLC	GENERAL SUPPLIES	155.20
11/5/2024	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/5/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	390.00
11/5/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	585.00
11/5/2024	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	234.46
11/5/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS	6.50
11/5/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	986.00
11/5/2024	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	26.72
11/5/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	386.00
11/5/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	796.00
11/5/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	500.00
11/5/2024	TEXAS RESTAURANT ASSOC EDUCATION FOI	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
11/5/2024	TEXAS SCHOOL PUB REL ASSOC	TRAVEL, TRAINING & SUBSISTENCE	630.00
11/5/2024	THEMES & VARIATIONS INC	SOFTWARE SUBSCRIPTIONS	2,890.00
11/5/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	191.00
11/5/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	867.31
11/5/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9,447.73
11/5/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	7,070.00
11/5/2024	TYSON, BREON	TRAVEL, TRAINING & SUBSISTENCE	65.00
11/5/2024	ULINE	GENERAL SUPPLIES	35,003.37
11/5/2024	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	361.23
11/5/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,847.54
11/5/2024	VARSITY SPIRIT, VARSITY BRANDS	TRAVEL AND SUBSISTENCE - STUDE	1,200.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/5/2024	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	385.00
11/5/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,594.20
11/5/2024	VISTA HIGHER LEARNING, INC.	READING/REF MATERIALS/DATABASE	2,611.94
11/5/2024	WALKER, ELIANA	MISCELLANEOUSCONTRACTED SERVIC	2,600.00
11/5/2024	WALLACE, ADAM	MISCELLANEOUSCONTRACTED SERVIC	870.00
11/5/2024	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	545.90
11/5/2024	WEISSMAN	GENERAL SUPPLIES	1,322.74
11/5/2024	WEST COAST PUBLISHING, INC	READING/REF MATERIALS/DATABASE	654.50
11/5/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	877.36
11/5/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	15,352.89
11/5/2024	WHITEBOX LEARNING	SOFTWARE SUBSCRIPTIONS	975.00
11/5/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,612.79
11/5/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	748.09
11/5/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,156.29
11/7/2024	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL, TRAINING & SUBSISTENCE	539.40
11/7/2024	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,372.50
11/7/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	102.06
11/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,679.83
11/7/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	32.95
11/7/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	73.83
11/7/2024	AT&T CORP	UTILITIES - TELEPHONE	134.41
11/7/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,876.32
11/7/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	95.84
11/7/2024	BLAIR, LORENZO	OTHER SUPPLIES FOR M&O	105.94
11/7/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	142.01
11/7/2024	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	162.40
11/7/2024	CDW GOVERNMENT	GENERAL SUPPLIES	179.03
11/7/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	125.00
11/7/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,034.84
11/7/2024	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/7/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	67.00
11/7/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	826.11
11/7/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	149.99
11/7/2024	FERMAN, JEREMIAH	TRAVEL, TRAINING & SUBSISTENCE	760.00
11/7/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,909.38
11/7/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	4.39
11/7/2024	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	12.25
11/7/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	117.36
11/7/2024	GOVCONNECTION INC	GENERAL SUPPLIES	3,213.00
11/7/2024	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
11/7/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	837.60
11/7/2024	IXL LEARNING, INC	MISCELLANEOUSCONTRACTED SERVIC	1,195.00
11/7/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,250.00
11/7/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	639.92
11/7/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	126.00
11/7/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	170.00
11/7/2024	LIBRARY STORE INC, THE	GENERAL SUPPLIES	90.80
11/7/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	263.03
11/7/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	457.00
11/7/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,832.47
11/7/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	102.00
11/7/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,773.00
11/7/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,359.00
11/7/2024	MOORE SUPPLY COMPANY	FIXED ASSETS-OTHER EQUIP>\$5000	7,856.80
11/7/2024	MOORE SUPPLY COMPANY	OTHER EQUIPMENT<\$5000	3,511.65

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/7/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	643.70
11/7/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,482.50
11/7/2024	NATIONAL PEN CO LLC, CIMPRESS USA	MISCELLANEOUSCONTRACTED SERVIC	327.85
11/7/2024	NAVARRO, KATHARINE	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
11/7/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	460.00
11/7/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	822.45
11/7/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	50.14
11/7/2024	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	2,763.27
11/7/2024	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	652.89
11/7/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	16,753.80
11/7/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	151.70
11/7/2024	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	635.00
11/7/2024	PREFERRED BUSINESS SOLUTIONS	GENERAL SUPPLIES	492.09
11/7/2024	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	1,217.45
11/7/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	665.00
11/7/2024	QUILL CORPORATION	GENERAL SUPPLIES	97.90
11/7/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	122.40
11/7/2024	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	323.50
11/7/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	3,263.29
11/7/2024	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	313.86
11/7/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	63.52
11/7/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	574.08
11/7/2024	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
11/7/2024	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	462.00
11/7/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,185.60
11/7/2024	SYMBOLARTS, LLC	GENERAL SUPPLIES	6,800.00
11/7/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
11/7/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	322.00
11/7/2024	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	3,630.00
11/7/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	915.00
11/7/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	375.00
11/7/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	485.00
11/7/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	280.00
11/7/2024	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	108.00
11/7/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	633.00
11/7/2024	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	250.00
11/7/2024	TEXAS SCHOOL PUB RELA ASSOC	MISCELLANEOUS OPERATING COSTS	165.00
11/7/2024	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL, TRAINING & SUBSISTENCE	630.00
11/7/2024	TEXAS SECRETARY OF STATE	TRAVEL, TRAINING & SUBSISTENCE	325.00
11/7/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,211.45
11/7/2024	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	770.00
11/7/2024	TRS	TEACHER RETIREMENT	887,229.88
11/7/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	305.76
11/7/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	601.69
11/7/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,244.78
11/7/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	12,069.41
11/7/2024	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	240.24
11/7/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	836.36
11/7/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	339.42
11/7/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	40.61
11/7/2024	WOMEN LEADING ED	TRAVEL, TRAINING & SUBSISTENCE	730.96
11/12/2024	A+ COMPUTER SCIENCE	SOFTWARE SUBSCRIPTIONS	395.00
11/12/2024	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	2,586.38
11/12/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
11/12/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/12/2024	ACCO BRANDS USA LLC	GENERAL SUPPLIES	280.00
11/12/2024	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	1,902.21
11/12/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,585.47
11/12/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	30.02
11/12/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	26.90
11/12/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	9.99
11/12/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	49.85
11/12/2024	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	TRAVEL, TRAINING & SUBSISTENCE	160.00
11/12/2024	AMERICAN CULINARY FEDERATION ED FOUN	MEMBERSHIPS	400.00
11/12/2024	ARLINGTON UTILITIES	UTILITIES - WATER	114,515.82
11/12/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.68
11/12/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	83.86
11/12/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	819.44
11/12/2024	BARRETT, BRIANA	MISCELLANEOUS CONTRACTED SERVIC	250.00
11/12/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	597.84
11/12/2024	BJ BIGHAM, KENNETH BIGHAM	CONTRACTED MAINTENANCE AND REP	435.50
11/12/2024	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	280.00
11/12/2024	BOLDEN, ERIC	MISCELLANEOUS CONTRACTED SERVIC	882.00
11/12/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,927.34
11/12/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	17,005.40
11/12/2024	BROWN, MARGARET	MISCELLANEOUS CONTRACTED SERVIC	300.00
11/12/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	80.36
11/12/2024	CAPERS, JOSEPH	MISCELLANEOUS CONTRACTED SERVIC	1,750.00
11/12/2024	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
11/12/2024	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	125.08
11/12/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	8,784.92
11/12/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	506.25
11/12/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	12.71
11/12/2024	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	10,248.56
11/12/2024	CLARY, DAVID	MISCELLANEOUS CONTRACTED SERVIC	220.00
11/12/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,261.30
11/12/2024	CORNELIUS, AIDEN	MISCELLANEOUS CONTRACTED SERVIC	740.00
11/12/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	4,453.50
11/12/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	67.00
11/12/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	377.95
11/12/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	7.57
11/12/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	16,644.00
11/12/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	44.44
11/12/2024	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	4,713.59
11/12/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,005.39
11/12/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	304.00
11/12/2024	GIBSON, MICHELLE	MISCELLANEOUS CONTRACTED SERVIC	875.00
11/12/2024	GLOBAL ASSET	MISCELLANEOUS CONTRACTED SERVIC	314.61
11/12/2024	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	121.75
11/12/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	5,657.14
11/12/2024	GOVCONNECTION INC	GENERAL SUPPLIES	158.33
11/12/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	374.65
11/12/2024	HOFFMANN, CODY	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
11/12/2024	IRVING ISD	MISCELLANEOUS OPERATING COSTS	460.00
11/12/2024	IRVIN, MONICA	TRAVEL, TRAINING & SUBSISTENCE	724.12
11/12/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	262.49
11/12/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	596.16
11/12/2024	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	2,640.00
11/12/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	40.60
11/12/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	3,550.50

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/12/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	870.00
11/12/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
11/12/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	9,956.50
11/12/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	352.00
11/12/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	104.50
11/12/2024	LIFE BY DESIGN ENTERPRISE LLC, MICHELE	MISCELLANEOUSCONTRACTED SERVIC	613.00
11/12/2024	LIFE BY DESIGN ENTERPRISE LLC, MICHELE	TRAVEL, TRAINING & SUBSISTENCE	612.00
11/12/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	276.29
11/12/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,666.73
11/12/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,932.78
11/12/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
11/12/2024	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/12/2024	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	1,788.00
11/12/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	224.56
11/12/2024	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	540.00
11/12/2024	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	375.00
11/12/2024	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	1,200.00
11/12/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,940.38
11/12/2024	PATHWAY COMMUNICATIONS LTD	CONTRACTED MAINTENANCE AND REP	2,895.20
11/12/2024	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/12/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	480.00
11/12/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	147.35
11/12/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	47,689.88
11/12/2024	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	407.71
11/12/2024	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	855.36
11/12/2024	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	440.00
11/12/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	653.67
11/12/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	5,508.65
11/12/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	27,393.81
11/12/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	7,075.60
11/12/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	3,016.14
11/12/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	5,221.93
11/12/2024	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	327.40
11/12/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	226.59
11/12/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	216.48
11/12/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,386.58
11/12/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	25.70
11/12/2024	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	3,750.00
11/12/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	7,200.00
11/12/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/12/2024	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	465.00
11/12/2024	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,200.00
11/12/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	794.38
11/12/2024	SWEETWATER MUSIC EDUCATION TECHNOL	GENERAL SUPPLIES	449.74
11/12/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	64.50
11/12/2024	TEXAS ACADEMIC DECATHLON	GENERAL SUPPLIES	100.00
11/12/2024	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
11/12/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.05
11/12/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.95
11/12/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	500.00
11/12/2024	TEXAS COMMISSION ON ENVIRONMENTAL QI	MISCELLANEOUS OPERATING COSTS	1,250.00
11/12/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	330.00
11/12/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	734.48
11/12/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	193.00
11/12/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	398.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/12/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	922.00
11/12/2024	THE BREAKDOWN CAMP	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
11/12/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	583.20
11/12/2024	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	62.00
11/12/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,734.38
11/12/2024	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	58,993.55
11/12/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	401.77
11/12/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	327.25
11/12/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	900.97
11/12/2024	VERITIV OPERATING CO.	GENERAL SUPPLIES	855.60
11/12/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	14,367.05
11/12/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	101.76
11/12/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,648.86
11/12/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	3,813.92
11/12/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	144.82
11/12/2024	WILLIAMS, KYLE	MISCELLANEOUSCONTRACTED SERVIC	990.00
11/12/2024	WILLIAMS, SUSAN	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/12/2024	WOODBURN PRESS	GENERAL SUPPLIES	487.23
11/14/2024	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,372.50
11/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,454.99
11/14/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	369.87
11/14/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	78.99
11/14/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	138.73
11/14/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	576.87
11/14/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	3,609.05
11/14/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	163.72
11/14/2024	AMERICAN EDUCATIONAL RESEARCH ASSOC	MEMBERSHIPS	322.00
11/14/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	33,661.00
11/14/2024	APERTURENT.COM, INC.	RENTALS-OPERATING LEASES	-1,099.00
11/14/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	2,173.85
11/14/2024	ARLINGTON STRINGS	CONTRACTED MAINTENANCE AND REP	80.00
11/14/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	110.00
11/14/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	478.94
11/14/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.11
11/14/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	6,299.90
11/14/2024	BECKLER, LACY	TRAVEL, TRAINING & SUBSISTENCE	217.53
11/14/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	95.05
11/14/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	2,280.00
11/14/2024	BROGDEN, JEFFREY	TRAVEL, TRAINING & SUBSISTENCE	65.26
11/14/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	264.82
11/14/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	55.28
11/14/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	16,510.00
11/14/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,075.05
11/14/2024	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	438.37
11/14/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	131.86
11/14/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	339.00
11/14/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	8,102.81
11/14/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	670.65
11/14/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,552.15
11/14/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	14,621.02
11/14/2024	COWAN, SHAWNTEE	TRAVEL, TRAINING & SUBSISTENCE	501.36
11/14/2024	DANZGEAR	MISCELLANEOUSCONTRACTED SERVIC	1,561.20
11/14/2024	DIAZ, CARLOS	TRAVEL, TRAINING & SUBSISTENCE	148.50
11/14/2024	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	715.00
11/14/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,779.91



# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

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<b>199 - GENERAL OPERATING</b>			
11/14/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	457.75
11/14/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	330.00
11/14/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,042.27
11/14/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/14/2024	GARCIA, ROSALBA	TRAVEL, TRAINING & SUBSISTENCE	202.50
11/14/2024	GENTRY, KYLE	TRAVEL, TRAINING & SUBSISTENCE	364.00
11/14/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,938.02
11/14/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	85.69
11/14/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	881.26
11/14/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,381.35
11/14/2024	GOVCONNECTION INC	GENERAL SUPPLIES	166.68
11/14/2024	GRAINGER	OTHER SUPPLIES FOR M&O	685.80
11/14/2024	HILL-ROM COMPANY INC.	CONTRACTED MAINTENANCE AND REP	313.93
11/14/2024	HINOJOSA, FELICIA	TRAVEL, TRAINING & SUBSISTENCE	409.57
11/14/2024	HOME DEPOT PRO SUPPLY WORKS	FURNITURE	2,881.70
11/14/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	96.50
11/14/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	437.50
11/14/2024	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	554.28
11/14/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	299.95
11/14/2024	JOYCE, ASHLEIGH	TRAVEL, TRAINING & SUBSISTENCE	360.20
11/14/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	886.22
11/14/2024	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	3,119.88
11/14/2024	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	2,323.02
11/14/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	469.00
11/14/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	638.55
11/14/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,237.48
11/14/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,234.54
11/14/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	33.86
11/14/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	859.00
11/14/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	10.00
11/14/2024	MASON, CAMERON	TRAVEL, TRAINING & SUBSISTENCE	217.53
11/14/2024	MAXWELL, DEBRA	OTHER SUPPLIES FOR M&O	99.00
11/14/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,235.00
11/14/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	111.43
11/14/2024	MOORE, PATRICIA	TRAVEL, TRAINING & SUBSISTENCE	25.00
11/14/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	416.08
11/14/2024	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	336.00
11/14/2024	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
11/14/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	451.38
11/14/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	607.68
11/14/2024	PARKERSON, NOHELIA	TRAVEL, TRAINING & SUBSISTENCE	202.50
11/14/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	255.00
11/14/2024	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	122.99
11/14/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	575.60
11/14/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	92.23
11/14/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,599.95
11/14/2024	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	375.94
11/14/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,533.24
11/14/2024	SALINAS, VANESA	TRAVEL, TRAINING & SUBSISTENCE	410.98
11/14/2024	SAM PACKS FIVE STAR FORD LTD	VEHICLES	47,567.18
11/14/2024	SANTORI, AMBER	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/14/2024	SANTOS ADORNO, ERIKA	TRAVEL, TRAINING & SUBSISTENCE	202.50
11/14/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	175.69
11/14/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	86.64
11/14/2024	SEIDLITZ EDUCATION, LLC	TRAVEL, TRAINING & SUBSISTENCE	1,575.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/14/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	321.04
11/14/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	239.00
11/14/2024	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	495.00
11/14/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,600.00
11/14/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,627.05
11/14/2024	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,200.00
11/14/2024	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	679.00
11/14/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,383.83
11/14/2024	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	49.84
11/14/2024	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	1,876.00
11/14/2024	SYMPHONY ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	9,000.00
11/14/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	150.00
11/14/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	99.00
11/14/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	125.00
11/14/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	579.00
11/14/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	398.00
11/14/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	8,234.00
11/14/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/14/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	312.95
11/14/2024	TORRES, FRANCES	TRAVEL, TRAINING & SUBSISTENCE	189.00
11/14/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	950.61
11/14/2024	TREJO, DALTON	TRAVEL, TRAINING & SUBSISTENCE	135.00
11/14/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,335.00
11/14/2024	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	832.00
11/14/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	922.08
11/14/2024	URIBE, ANALINA	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
11/14/2024	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
11/14/2024	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	983.40
11/14/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	7,236.42
11/14/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,479.69
11/14/2024	WINDELL, TAYLOR	TRAVEL, TRAINING & SUBSISTENCE	193.00
11/14/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	7,035.00
11/14/2024	WRIGHT, ALEXA	TRAVEL, TRAINING & SUBSISTENCE	323.00
11/14/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
11/15/2024	CITIBANK	GENERAL SUPPLIES	6,104.67
11/15/2024	CITIBANK	LOBBYING	4.35
11/15/2024	CITIBANK	MEMBERSHIPS	2,340.65
11/15/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	411.53
11/15/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	829.00
11/15/2024	CITIBANK	OTHER SUPPLIES FOR M&O	149.09
11/15/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	5,561.69
11/15/2024	CITIBANK	RENTALS-OPERATING LEASES	1,099.00
11/15/2024	CITIBANK	TESTING MATERIALS	1,050.00
11/15/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	-137.56
11/15/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	18,567.75
11/15/2024	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	26,637.59
11/19/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	793.00
11/19/2024	ADAMS, AMY	TRAVEL, TRAINING & SUBSISTENCE	101.11
11/19/2024	ALCORN, MARIA	TRAVEL, TRAINING & SUBSISTENCE	81.00
11/19/2024	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	187.00
11/19/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	1,282.74
11/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	17,219.15
11/19/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	149.93
11/19/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	59.90
11/19/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	78.24

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/19/2024	AMERICAN LIBRARY ASSOCIATION, MEMBER:	MEMBERSHIPS	46.00
11/19/2024	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	384.80
11/19/2024	APODACA, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
11/19/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	18,297.50
11/19/2024	ATKINSON BROS AGENCY	MISCELLANEOUS OPERATING COSTS	791.47
11/19/2024	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	437.67
11/19/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,108.38
11/19/2024	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	205.40
11/19/2024	BUCHHORN, ELISE	TRAVEL, TRAINING & SUBSISTENCE	273.71
11/19/2024	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	427.52
11/19/2024	CANNON, CODY	TRAVEL, TRAINING & SUBSISTENCE	275.68
11/19/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
11/19/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	57,071.89
11/19/2024	CDW GOVERNMENT	GENERAL SUPPLIES	46.07
11/19/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	480.15
11/19/2024	CHICK-FIL-A #01021, N WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	1,233.10
11/19/2024	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	2,023.41
11/19/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	50,789.20
11/19/2024	CLASS CREATOR LLC	SOFTWARE SUBSCRIPTIONS	902.40
11/19/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	880.25
11/19/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,168.80
11/19/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	5,037.00
11/19/2024	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	18.60
11/19/2024	DBQ PROJECT, THE	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
11/19/2024	DEMCO INC	GENERAL SUPPLIES	81.17
11/19/2024	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/19/2024	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	186.27
11/19/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	160.16
11/19/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	14,022.00
11/19/2024	EKOS, GE SOFTWARE	SOFTWARE SUBSCRIPTIONS	4,296.00
11/19/2024	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	3,194.41
11/19/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	324,672.42
11/19/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	210.00
11/19/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	6,345.00
11/19/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	270.00
11/19/2024	GANDY INK	MISCELLANEOUSCONTRACTED SERVIC	987.50
11/19/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	744.40
11/19/2024	GROUP DYNAMIX LLC	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
11/19/2024	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,752.00
11/19/2024	HON COMPANY, THE	FURNITURE	4,093.62
11/19/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	2,628.99
11/19/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	241.25
11/19/2024	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	208.90
11/19/2024	INGRAM, JENNY	TRAVEL, TRAINING & SUBSISTENCE	59.43
11/19/2024	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	1,896.76
11/19/2024	INTEGRATION EDUCATION LLC, MATT SCHUP	MISCELLANEOUSCONTRACTED SERVIC	3,800.00
11/19/2024	IRVIN, MONICA	TRAVEL, TRAINING & SUBSISTENCE	284.08
11/19/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	960.17
11/19/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	474.46
11/19/2024	JED WEEKS CONSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
11/19/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
11/19/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,300.00
11/19/2024	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	178.70
11/19/2024	JONES, LESLIE	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/19/2024	KHAMHIRAN, PAIGE	TRAVEL, TRAINING & SUBSISTENCE	36.72

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/19/2024	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/19/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
11/19/2024	LAKOTA, CASSIDY	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/19/2024	LATSON, ROLAND	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/19/2024	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	61,225.50
11/19/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	192.00
11/19/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	168.04
11/19/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	133.63
11/19/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,597.07
11/19/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	102.00
11/19/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	273.00
11/19/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	76.72
11/19/2024	MIDLOTHIAN BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/19/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,412.00
11/19/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,845.57
11/19/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	CONTRACTED MAINTENANCE AND REP	71.00
11/19/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	215.50
11/19/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,912.50
11/19/2024	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/19/2024	ONSONGO, EVANS	TRAVEL, TRAINING & SUBSISTENCE	686.77
11/19/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	525.80
11/19/2024	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	2,053.74
11/19/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	531.30
11/19/2024	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	114.00
11/19/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	218.00
11/19/2024	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	187.60
11/19/2024	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	56.49
11/19/2024	PRECISION BUSINESS MACHINES, INC	SOFTWARE SUBSCRIPTIONS	650.00
11/19/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,235.00
11/19/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	5,958.74
11/19/2024	RICHLAND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
11/19/2024	RIVERA, HEATHER	TUITION AND FEES	500.00
11/19/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	210.00
11/19/2024	SALUS EDUCATION, LLC	TRAVEL, TRAINING & SUBSISTENCE	1,288.00
11/19/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/19/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	37.26
11/19/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,118.16
11/19/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	192.50
11/19/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	420.00
11/19/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	327.55
11/19/2024	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	880.00
11/19/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,240.00
11/19/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	4,877.50
11/19/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,189.12
11/19/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	1,020.00
11/19/2024	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
11/19/2024	STAPLES ADVANTAGE	FURNITURE	85.63
11/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,964.31
11/19/2024	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	101.72
11/19/2024	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	31.76
11/19/2024	STARNES, DAVID	TRAVEL, TRAINING & SUBSISTENCE	189.00
11/19/2024	TAYLOR, ANITA	TRAVEL, TRAINING & SUBSISTENCE	27.36
11/19/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,064.00
11/19/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	531.44
11/19/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	251.10

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/19/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,984.09
11/19/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	14,162.60
11/19/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,932.54
11/19/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,033.89
11/19/2024	WILLIAMS, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	440.53
11/21/2024	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	526.50
11/21/2024	4IMPRINT INC	MISCELLANEOUS CONTRACTED SERVIC	446.28
11/21/2024	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	272.50
11/21/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	63.90
11/21/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	188.57
11/21/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	735.82
11/21/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.97
11/21/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	125.63
11/21/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	3,221.88
11/21/2024	ATMOS ENERGY	UTILITIES - GAS	16,069.34
11/21/2024	BENAVIDES, FERNANDO	TRAVEL, TRAINING & SUBSISTENCE	173.72
11/21/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	167.01
11/21/2024	BONEBRAKE, STEPHANIE	MEMBERSHIPS	65.00
11/21/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	9.63
11/21/2024	BSN SPORTS LLC	CONTRACTED MAINTENANCE AND REP	1,760.94
11/21/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	9.26
11/21/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	341.28
11/21/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	22.44
11/21/2024	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	438.90
11/21/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,718.85
11/21/2024	CHICK-FIL-A #01021, N WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	1,839.00
11/21/2024	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
11/21/2024	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	122.20
11/21/2024	DEMCO INC	GENERAL SUPPLIES	86.27
11/21/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	3.30
11/21/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	214.55
11/21/2024	DODGE, ANDREW	MISCELLANEOUS CONTRACTED SERVIC	800.00
11/21/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,638.88
11/21/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	3,319.76
11/21/2024	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	78,680.50
11/21/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	188.52
11/21/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUS CONTRACTED SERVIC	220.00
11/21/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	151.12
11/21/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	7,124.96
11/21/2024	FRED J MILLER INC	GENERAL SUPPLIES	1,275.00
11/21/2024	GALANOS, NICHOLAS	MISCELLANEOUS CONTRACTED SERVIC	660.00
11/21/2024	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	1,114.43
11/21/2024	GLENDALE PARADE STORE LLC	MISCELLANEOUS CONTRACTED SERVIC	205.72
11/21/2024	GRACENOTES LLC	SOFTWARE SUBSCRIPTIONS	459.00
11/21/2024	GREER, LOUANNE	MISCELLANEOUS CONTRACTED SERVIC	600.00
11/21/2024	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	177.91
11/21/2024	HON COMPANY, THE	FURNITURE	1,622.71
11/21/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	2,185.63
11/21/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	790.55
11/21/2024	JIMENEZ, NILSCHMID	MISCELLANEOUS CONTRACTED SERVIC	168.00
11/21/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	72.66
11/21/2024	KEITH G MATHIS VIDEO PRODUCTIONS	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
11/21/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,340.36
11/21/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	107.61
11/21/2024	MAGICAL REWARDS	MISCELLANEOUS OPERATING COSTS	720.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
11/21/2024	MAXWELL, DEBRA	TRAVEL, TRAINING & SUBSISTENCE	5.00
11/21/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,401.00
11/21/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,207.53
11/21/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	80.00
11/21/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	2,035.13
11/21/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,187.50
11/21/2024	NORTH TEXAS FIRE LLC	BUILDING SUPPLIES	530.00
11/21/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,007.49
11/21/2024	OLIVER, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	94.50
11/21/2024	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	2,889.52
11/21/2024	PARLIN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	246.09
11/21/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	35,822.02
11/21/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	690.00
11/21/2024	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	13.36
11/21/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	330.00
11/21/2024	RUDD, BRITTANY	TRAVEL, TRAINING & SUBSISTENCE	92.81
11/21/2024	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	313.50
11/21/2024	SAMSARA INC	SOFTWARE SUBSCRIPTIONS	24,412.80
11/21/2024	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,603.26
11/21/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	9.11
11/21/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,287.63
11/21/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	129.46
11/21/2024	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	59,226.78
11/21/2024	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	277.53
11/21/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	92.33
11/21/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	18.39
11/21/2024	SOLO-ENSEMBLE.COM, DOUG ABERNATHY	SOFTWARE SUBSCRIPTIONS	399.00
11/21/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	899.96
11/21/2024	STELLER, ANTHONY	MISCELLANEOUS CONTRACTED SERVIC	660.00
11/21/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	11,000.00
11/21/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	193.00
11/21/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	573.00
11/21/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	310.00
11/21/2024	TRINITY CERAMIC SUPPLY, INC	FURNITURE, EQUIPMENT & SOFTWARE	6,940.00
11/21/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	313.00
11/21/2024	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	34.32
11/21/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,811.55
199 - GENERAL OPERATING			<b>3,724,925.81</b>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
11/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	915.82
11/5/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	52.52
11/5/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	98.99
11/5/2024	FLUENCY & FITNESS	SOFTWARE SUBSCRIPTIONS	500.00
11/5/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	6,144.64
11/5/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
11/5/2024	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	300.00
11/5/2024	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	3,664.00
11/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	289.76
11/7/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	26.58
11/7/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	2,376.00
11/7/2024	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	2,000.00
11/7/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	132.93
11/7/2024	TRS	TEACHER RETIREMENT	25,938.73
11/12/2024	ACADEMY FOR URBAN SCHOOL LEADERSHIP	MISCELLANEOUS CONTRACTED SERVIC	3,125.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
11/12/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	668.86
11/12/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,106.15
11/12/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,343.63
11/12/2024	THE MATH LEARNING CENTER	TRAVEL, TRAINING & SUBSISTENCE	300.00
11/12/2024	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVIC	6,000.00
11/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	756.50
11/14/2024	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	3,276.00
11/14/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	22,900.00
11/14/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	315.25
11/14/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	19.38
11/14/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	73.36
11/14/2024	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	0.00
11/15/2024	CITIBANK	GENERAL SUPPLIES	67.96
11/15/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,278.95
11/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	896.54
11/19/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	215.00
11/19/2024	CREATURE TEACHER, THE	MISCELLANEOUS CONTRACTED SERVIC	550.00
11/19/2024	EAI EDUCATION INC	GENERAL SUPPLIES	139.92
11/19/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	15,181.33
11/19/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	3,582.50
11/19/2024	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	288.00
11/19/2024	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVIC	6,000.00
11/19/2024	WILDLIFE ON THE MOVE, INC	MISCELLANEOUS CONTRACTED SERVIC	247.00
11/21/2024	ACADEMY FOR URBAN SCHOOL LEADERSHIP	MISCELLANEOUS CONTRACTED SERVIC	3,125.00
11/21/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	54.40
11/21/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,302.53
11/21/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	6,231.71
211 - ESEA TITLE I; IMPROVING BASIC			<b>122,672.94</b>
<b>224 - IDEA-B FORMULA</b>			
11/5/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,820.00
11/5/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	10,046.25
11/5/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	589.05
11/5/2024	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	10,125.00
11/5/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,437.50
11/7/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,462.50
11/7/2024	TRS	TEACHER RETIREMENT	37,269.32
11/12/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,000.00
11/14/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	11,115.00
11/14/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,687.36
11/14/2024	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	8,611.00
11/14/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,462.50
11/19/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,472.00
11/19/2024	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	126.00
11/19/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,437.50
224 - IDEA-B FORMULA			<b>97,660.98</b>
<b>225 - IDEA-B PRE-SCHOOL</b>			
11/7/2024	TRS	TEACHER RETIREMENT	429.60
225 - IDEA-B PRE-SCHOOL			<b>429.60</b>
<b>240 - CHILD NUTRITION FUND</b>			
11/5/2024	ALKUBISI, MARWA	DEFERRED REVENUE	15.00
11/5/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-700.92

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
11/5/2024	ESCOBAR, ERICA	DEFERRED REVENUE	11.10
11/5/2024	GARCIA, JESSICA	DEFERRED REVENUE	39.40
11/5/2024	GORRUSO, ERICA	DEFERRED REVENUE	12.50
11/5/2024	GRAY, JESSICA	DEFERRED REVENUE	54.75
11/5/2024	HARRISON, PORSCHA	DEFERRED REVENUE	50.00
11/5/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
11/5/2024	KATBEH, WISSAM	DEFERRED REVENUE	33.80
11/5/2024	LABATT FOOD SERVICE	FOOD	170,954.74
11/5/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,755.42
11/5/2024	LABATT FOOD SERVICE	NON-FOOD	17,690.70
11/5/2024	PETTY, RACHEL	DEFERRED REVENUE	3.75
11/5/2024	SALANO, RUDAGARA	DEFERRED REVENUE	50.00
11/5/2024	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	29,621.28
11/5/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,485.00
11/5/2024	VILLACORTA, NYSSA JAINE	DEFERRED REVENUE	54.75
11/7/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	593.50
11/7/2024	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,614.00
11/7/2024	KLEMENT DISTRIBUTION, INC.	FOOD	22,619.03
11/7/2024	LABATT FOOD SERVICE	FOOD	126,402.53
11/7/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,921.37
11/7/2024	LABATT FOOD SERVICE	NON-FOOD	13,926.51
11/7/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	96,323.85
11/7/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	4,206.34
11/7/2024	SMART MOUTH FOODS	FOOD	4,229.88
11/7/2024	TRS	TEACHER RETIREMENT	62,768.70
11/7/2024	UTILITY REFRIGERATOR	OTHER SUPPLIES FOR M&O	236.00
11/12/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	182.07
11/13/2024	ABRAHA, REBECCA	DEFERRED REVENUE	10.25
11/13/2024	BUTLER, KRISTA	DEFERRED REVENUE	20.00
11/13/2024	CORNELL, MARY	DEFERRED REVENUE	74.40
11/13/2024	DIXON, COLEEN	DEFERRED REVENUE	2.75
11/13/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,497.76
11/13/2024	GAITHER, GEORGE	DEFERRED REVENUE	0.50
11/13/2024	GALLOWAY, JESSIE	DEFERRED REVENUE	1.70
11/13/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,053.35
11/13/2024	KLEMENT DISTRIBUTION, INC.	FOOD	9,160.70
11/13/2024	LABATT FOOD SERVICE	FOOD	184,785.81
11/13/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	1,569.72
11/13/2024	LABATT FOOD SERVICE	NON-FOOD	21,305.85
11/13/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	63.01
11/13/2024	MAYSER, AMY	DEFERRED REVENUE	8.85
11/13/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,507.02
11/13/2024	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	45,237.92
11/13/2024	POWER, HANNAH	DEFERRED REVENUE	15.10
11/13/2024	SELF, RHONDA	DEFERRED REVENUE	101.95
11/13/2024	SMART MOUTH FOODS	FOOD	7,328.56
11/13/2024	THOMPSON, RICHARD	DEFERRED REVENUE	85.00
11/13/2024	TRAN, KIM	DEFERRED REVENUE	0.75
11/13/2024	TRAN, LINH	DEFERRED REVENUE	0.35
11/13/2024	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	28,121.80
11/13/2024	WETLI, BECCA	DEFERRED REVENUE	26.75
11/14/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
11/14/2024	LABATT FOOD SERVICE	FOOD	103,793.31
11/14/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,763.00
11/14/2024	LABATT FOOD SERVICE	NON-FOOD	13,333.10



# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
11/14/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	78,973.14
11/14/2024	PANNELL, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	103.01
11/14/2024	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	221.09
11/14/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	199.99
11/14/2024	SUMMIT FIRE & SECURITY	CONTRACTED MAINTENANCE AND REP	12,075.00
11/14/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	5,320.40
11/14/2024	VILLARREAL, JESSICA	DEFERRED REVENUE	4.65
11/14/2024	WALNUT CREEK FARM	FOOD	-46.99
11/14/2024	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,658.32
11/15/2024	CITIBANK	FOOD	607.08
11/15/2024	CITIBANK	MEMBERSHIPS	110.00
11/15/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	232.36
11/19/2024	DEATON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	157.03
11/19/2024	DELTA-T COMMISSIONING INC.	CONTRACTED MAINTENANCE AND REP	4,625.00
11/19/2024	KLEMENT DISTRIBUTION, INC.	FOOD	6,516.30
11/19/2024	LABATT FOOD SERVICE	FOOD	120,954.71
11/19/2024	LABATT FOOD SERVICE	NON-FOOD	14,636.68
11/19/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	1,681.54
11/19/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	30.80
11/21/2024	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	44,551.68
11/21/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	120.00
11/21/2024	LABATT FOOD SERVICE	FOOD	94,986.42
11/21/2024	LABATT FOOD SERVICE	NON-FOOD	10,412.11
11/21/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	54,514.91
11/21/2024	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	30,683.52
11/21/2024	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	277.53
11/21/2024	SMART MOUTH FOODS	FOOD	4,903.55
240 - CHILD NUTRITION FUND			<b>1,538,814.14</b>
<b>244 - CAREER &amp; TECHNOLOGY BASIC GRAN</b>			
11/7/2024	TRS	TEACHER RETIREMENT	741.91
244 - CAREER & TECHNOLOGY BASIC GRAN			<b>741.91</b>
<b>255 - TITLE II, PART A: TEA/PRIN TRA</b>			
11/7/2024	TRS	TEACHER RETIREMENT	4,489.93
11/15/2024	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	1,457.60
255 - TITLE II, PART A: TEA/PRIN TRA			<b>5,947.53</b>
<b>263 - TITLE III, PART A, LIMITED ENG</b>			
11/7/2024	TRS	TEACHER RETIREMENT	2,742.32
263 - TITLE III, PART A, LIMITED ENG			<b>2,742.32</b>
<b>265 - 21ST CENTURY GRANT</b>			
11/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	401.75
11/5/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	294.00
11/7/2024	TRS	TEACHER RETIREMENT	15,820.87
11/12/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	42.00
11/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	343.91
265 - 21ST CENTURY GRANT			<b>16,902.53</b>
<b>289 - LEP PROGRAM</b>			
11/5/2024	SHACKELFORD, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	359.94
11/7/2024	TRS	TEACHER RETIREMENT	2,086.97
11/15/2024	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	0.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>289 - LEP PROGRAM</b>			
11/19/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	299.00
		289 - LEP PROGRAM	<b>2,745.91</b>
<b>461 - CAMPUS ACTIVITY FUND</b>			
11/5/2024	ALARCON, MARISELA	MISCELLANEOUS OPERATING COSTS	100.00
11/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,793.36
11/5/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-101.81
11/5/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-69.71
11/5/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	284.22
11/5/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	410.11
11/5/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	119.00
11/5/2024	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	584.00
11/5/2024	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	1,017.00
11/5/2024	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	990.00
11/5/2024	DAZZARKLE LLC	TRAVEL AND SUBSISTENCE - NON-E	364.50
11/5/2024	DAZZARKLE LLC	TRAVEL AND SUBSISTENCE - STUDE	972.35
11/5/2024	DEMCO INC	GENERAL SUPPLIES	208.78
11/5/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	178.40
11/5/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,440.00
11/5/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	10,730.00
11/5/2024	FIRST	GENERAL SUPPLIES	124.00
11/5/2024	FIRST	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/5/2024	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	29.45
11/5/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	274.36
11/5/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	649.43
11/5/2024	FRANKLIN COVEY CLIENT SALES, INC	SOFTWARE SUBSCRIPTIONS	5,500.00
11/5/2024	FUTURE CITY COMPETITION-NORTH TEXAS	TRAVEL AND SUBSISTENCE - STUDE	25.00
11/5/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	1,145.26
11/5/2024	GOT SPIRIT?	GENERAL SUPPLIES	2,388.50
11/5/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,389.25
11/5/2024	GOVCONNECTION INC	GENERAL SUPPLIES	151.47
11/5/2024	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	199.30
11/5/2024	MAILLOUX, TREASURE	MISCELLANEOUS CONTRACTED SERVIC	625.00
11/5/2024	MCCRUDER, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	35.66
11/5/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	2,265.05
11/5/2024	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	3,078.55
11/5/2024	PITSCO EDUCATION, LLC	TRAVEL AND SUBSISTENCE - STUDE	295.00
11/5/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	326.83
11/5/2024	PROJECT LEAD THE WAY	GENERAL SUPPLIES	445.75
11/5/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,574.11
11/5/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	192.50
11/5/2024	SNEED & SNEED CONSULTING, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
11/5/2024	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - NON-E	245.00
11/5/2024	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - STUDE	584.00
11/5/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	147.00
11/5/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	399.00
11/5/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	26.00
11/7/2024	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	894.00
11/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.49
11/7/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	392.74
11/7/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	13.54
11/7/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	4.17
11/7/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	60.00
11/7/2024	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	193.00
11/7/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	808.99

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - CAMPUS ACTIVITY FUND</b>			
11/7/2024	BOB BULLOCK TEXAS STATE HISTORY MUSEI	TRAVEL AND SUBSISTENCE - NON-E	658.00
11/7/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	330.00
11/7/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	41.67
11/7/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	7,120.06
11/7/2024	DEMCO INC	GENERAL SUPPLIES	451.37
11/7/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,081.24
11/7/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
11/7/2024	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	23.59
11/7/2024	GANSERT, THEA	MISCELLANEOUS OPERATING COSTS	110.00
11/7/2024	HAPPY CHAPTERS, LLC, CHRISTOPHER CHAF	MISCELLANEOUSCONTRACTED SERVIC	3,375.00
11/7/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	60.00
11/7/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	512.00
11/7/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	327.99
11/7/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	269.94
11/7/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	186.00
11/7/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	175.00
11/7/2024	TRS	TEACHER RETIREMENT	98.59
11/12/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,443.11
11/12/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	101.81
11/12/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	66.99
11/12/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	101.04
11/12/2024	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	840.25
11/12/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	207.95
11/12/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	31.57
11/12/2024	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	340.00
11/12/2024	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	841.50
11/12/2024	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	490.00
11/12/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,680.00
11/12/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	8,520.00
11/12/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
11/12/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3.84
11/12/2024	THE FORT WORTH CLUB	MISCELLANEOUSCONTRACTED SERVIC	1,264.00
11/12/2024	HALL JR, LAMONT	MISCELLANEOUSCONTRACTED SERVIC	245.00
11/12/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,520.96
11/12/2024	LAKESHORE LEARNING MATERIALS LLC	READING/REF MATERIALS/DATABASE	319.20
11/12/2024	LEGO EDUCATION	GENERAL SUPPLIES	399.95
11/12/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,212.00
11/12/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	125.00
11/12/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	435.77
11/12/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	582.06
11/12/2024	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	250.00
11/12/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	220.27
11/12/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	228.26
11/12/2024	STAPLES ADVANTAGE	TESTING MATERIALS	119.90
11/12/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	590.00
11/12/2024	TMEA REGION 5 ORCHESTRA HS	TRAVEL AND SUBSISTENCE - STUDE	1,382.00
11/12/2024	WATCH D.O.G.S.	GENERAL SUPPLIES	210.06
11/12/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	125.91
11/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	969.31
11/14/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	137.44
11/14/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	124.95
11/14/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	54.87
11/14/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	411.23
11/14/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,280.00
11/14/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	7,320.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - CAMPUS ACTIVITY FUND</b>			
11/14/2024	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	54.26
11/14/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	29.46
11/14/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	300.90
11/14/2024	GOPHER SPORT	GENERAL SUPPLIES	282.32
11/14/2024	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	787.00
11/14/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	81.81
11/14/2024	HOUSTON LIVESTOCK SHOW AND RODEO	TRAVEL AND SUBSISTENCE - STUDE	3,269.00
11/14/2024	IDENTISYS, INC	GENERAL SUPPLIES	771.99
11/14/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	1,654.82
11/14/2024	LOGAN RECREATION CENTER LLC	TRAVEL AND SUBSISTENCE - STUDE	3,637.14
11/14/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	891.59
11/14/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	100.68
11/14/2024	RODEO AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	1,045.00
11/14/2024	SAN ANGELO STOCK SHOW & RODEO ASSOC	TRAVEL AND SUBSISTENCE - STUDE	2,274.00
11/14/2024	SAN ANTONIO LIVESTOCK EXPOSITION, INC	TRAVEL AND SUBSISTENCE - STUDE	2,350.00
11/14/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,788.38
11/14/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	50.35
11/14/2024	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - NON-E	456.00
11/14/2024	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	7,440.00
11/15/2024	CITIBANK	GENERAL SUPPLIES	1,276.50
11/15/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,733.45
11/15/2024	CITIBANK	MISCELLANEOUS CONTRACTED SERVIC	35.00
11/15/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,978.25
11/15/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	2,772.00
11/15/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	1,290.08
11/15/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	9,679.36
11/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,642.25
11/19/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	50.89
11/19/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	163.55
11/19/2024	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,428.00
11/19/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	450.00
11/19/2024	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	150.20
11/19/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	490.00
11/19/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	9,576.00
11/19/2024	DEMCO INC	GENERAL SUPPLIES	188.96
11/19/2024	FIRST	GENERAL SUPPLIES	14.00
11/19/2024	FIRST	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/19/2024	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	350.00
11/19/2024	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	930.00
11/19/2024	JOHNSON, SONYA	OTHER REVENUES FROM LOCAL SOUR	40.00
11/19/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	3,202.11
11/19/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,496.00
11/19/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	152.00
11/19/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	815.00
11/19/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	570.00
11/19/2024	PRICE, MONIC	OTHER REVENUES FROM LOCAL SOUR	15.00
11/19/2024	ROBERTS, LANTIS	OTHER REVENUES FROM LOCAL SOUR	24.00
11/19/2024	RODRIGUEZ, DAVID	TRAVEL, TRAINING & SUBSISTENCE	147.09
11/19/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	770.73
11/19/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	126.54
11/19/2024	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	714.17
11/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	192.03
11/21/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	968.94
11/21/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	112.00
11/21/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,160.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - CAMPUS ACTIVITY FUND</b>			
11/21/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	11,400.00
11/21/2024	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
11/21/2024	HASTY AWARDS	GENERAL SUPPLIES	45.00
11/21/2024	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	445.95
11/21/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	352.84
11/21/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	1,236.00
11/21/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	2,052.00
11/21/2024	MCGILL, JUDITH	MISCELLANEOUS CONTRACTED SERVIC	618.75
11/21/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	273.00
11/21/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	240.00
11/21/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	429.27
11/21/2024	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	2,359.35
11/21/2024	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	10.04
11/21/2024	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	623.32
11/21/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	80.00
11/21/2024	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - NON-E	405.00
11/21/2024	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - STUDE	2,959.50
		461 - CAMPUS ACTIVITY FUND	<b>201,303.07</b>
<b>492 - FALL 2011 EDUCATION FOUND GRAN</b>			
11/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	84.95
11/12/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,146.68
11/14/2024	MANSFIELD ISD EDUCATION FOUNDATION	GIFTS AND BEQUESTS	68,134.62
11/19/2024	MERGE LABS INC.	GENERAL SUPPLIES	351.00
11/19/2024	MERGE LABS INC.	SOFTWARE SUBSCRIPTIONS	1,649.00
		492 - FALL 2011 EDUCATION FOUND GR	<b>71,366.25</b>
<b>493 - SPRING 2012 EDUCATION FOUNDATI</b>			
11/14/2024	MANSFIELD ISD EDUCATION FOUNDATION	GIFTS AND BEQUESTS	13,222.26
		493 - SPRING 2012 EDUCATION FOUND	<b>13,222.26</b>
<b>599 - DEBT SERVICE FUND</b>			
11/8/2024	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
11/14/2024	HILLTOP SECURITIES ASSET MANAGEMENT L	OTHER DEBT SERVICE FEES	275.00
11/14/2024	INTERNAL REVENUE SERVICE, ODGEN UT	OTHER DEBT SERVICE FEES	385,210.46
11/15/2024	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
		599 - DEBT SERVICE FUND	<b>386,545.46</b>
<b>617 - 2017 BOND PROGRAM</b>			
11/7/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,200.00
11/12/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	252.50
11/12/2024	MARSHALL BEST SECURITY CORPORTION	GENERAL SUPPLIES	102.38
11/21/2024	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	251.91
		617 - 2017 BOND PROGRAM	<b>1,806.79</b>
<b>624 - 2024 BOND PROGRAM</b>			
11/5/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	708,194.95
11/5/2024	SS CONSTRUCTION SERVICES LLP	CONTRACTED MAINTENANCE AND REP	7,335.00
11/7/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	10,300.00
11/7/2024	TRS	TEACHER RETIREMENT	2,446.06
11/12/2024	ATG USA, APPLIED TECHNOLOG	CONSULTING SERVICES	1,000.00
11/12/2024	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	16,950.00
11/12/2024	HON COMPANY, THE	FURNITURE	1,072.53
11/12/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	766,093.19

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>624 - 2024 BOND PROGRAM</b>			
11/12/2024	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
11/14/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	528,831.35
		624 - 2024 BOND PROGRAM	<b>2,043,973.08</b>
<b>698 - CAPITAL PROJECTS-MISC</b>			
11/7/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	885.00
11/14/2024	WOODARD BUILDERS SUPPLY	GENERAL SUPPLIES	235.00
		698 - CAPITAL PROJECTS-MISC	<b>1,120.00</b>
<b>711 - DAY CARE/OUT OF SCHOOL PROGRAM</b>			
11/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	200.75
11/5/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	7.40
11/5/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	879.48
11/5/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	488.00
11/5/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	56.48
11/7/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	367.50
11/7/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	22.68
11/7/2024	TRS	TEACHER RETIREMENT	9,287.93
11/12/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	982.22
11/12/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	5.93
11/12/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	148.95
11/12/2024	ULINE	GENERAL SUPPLIES	806.70
11/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	823.29
11/14/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	23.19
11/15/2024	CITIBANK	GENERAL SUPPLIES	1,024.79
11/15/2024	CITIBANK	MEMBERSHIPS	220.00
11/15/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,317.37
11/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	121.35
11/19/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	69.71
11/19/2024	BOOST COLLABORATIVE, BOOST CONFERNC	TRAVEL, TRAINING & SUBSISTENCE	630.00
11/19/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	361.45
11/19/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	337.50
11/19/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	512.68
11/21/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	529.16
11/21/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	2,283.98
11/21/2024	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
		711 - DAY CARE/OUT OF SCHOOL PROX	<b>21,739.79</b>
<b>712 - NATATORIUM</b>			
11/5/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	221.40
11/5/2024	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	387.50
11/5/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	255.60
11/5/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	331.60
11/5/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	272.88
11/7/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	596.76
11/7/2024	NORTHWEST ISD	MISCELLANEOUS OPERATING COSTS	776.25
11/7/2024	PVS MINIBULK INC	GENERAL SUPPLIES	3,037.88
11/7/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	212.85
11/7/2024	TRS	TEACHER RETIREMENT	420.31
11/7/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	252.00
11/12/2024	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,880.00
11/12/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	198.48
11/14/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	0.00
11/14/2024	D & J SPORTS	GENERAL SUPPLIES	3,109.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>712 - NATATORIUM</b>			
11/14/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	384.00
11/15/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,509.38
11/19/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	285.30
11/19/2024	SPRINGBOARDS AND MORE	FURNITURE, EQUIPMENT & SOFTWARE	6,650.30
11/21/2024	AGOR, JEREMY	MISCELLANEOUS CONTRACTED SERVICE	60.00
11/21/2024	ATKINS, JASON	MISCELLANEOUS CONTRACTED SERVICE	120.00
11/21/2024	ATMOS ENERGY	UTILITIES - GAS	943.01
11/21/2024	CLIFT, JAMES	MISCELLANEOUS CONTRACTED SERVICE	60.00
11/21/2024	D & J SPORTS	GENERAL SUPPLIES	420.00
11/21/2024	D & J SPORTS	MISCELLANEOUS CONTRACTED SERVICE	216.00
11/21/2024	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	1,009.60
11/21/2024	HOOPER, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVICE	100.00
11/21/2024	ROBAINA, RICARDO	MISCELLANEOUS CONTRACTED SERVICE	120.00
11/21/2024	SHARP BUSINESS SYSTEMS	RENTALS-OPERATING LEASES	250.47
11/21/2024	SMITH, SAMMIE	MISCELLANEOUS CONTRACTED SERVICE	120.00
712 - NATATORIUM			<b>26,200.57</b>
<b>826 - UIL/DEC</b>			
11/5/2024	MARCELLUS, CHRIS	MISCELLANEOUS CONTRACTED SERVICE	200.00
11/7/2024	MCCARGO, CARL	MISCELLANEOUS CONTRACTED SERVICE	400.00
11/7/2024	REICHENSTEIN, KURT	MISCELLANEOUS CONTRACTED SERVICE	450.00
11/7/2024	TRS	TEACHER RETIREMENT	14.03
11/19/2024	ANDERSON, SIGFRID MARTY	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	ASKEY, TIWUANA	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	BEVONI, JOY	MISCELLANEOUS CONTRACTED SERVICE	180.00
11/19/2024	BINGHAM, BRUCE	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	CRAWFORD, MELVIN	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	DUNNAGAN, KELSEY	MISCELLANEOUS CONTRACTED SERVICE	150.00
11/19/2024	GUNTER, MICHAEL	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	HEBERT, KANNON	MISCELLANEOUS CONTRACTED SERVICE	180.00
11/19/2024	HIGH, LYNETRIA	MISCELLANEOUS CONTRACTED SERVICE	290.00
11/19/2024	HOWARD, TRACY	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	IBRAHIM, WILLIAM	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	KELLNER, BLAIR	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	802.25
11/19/2024	MANLEY, CINDY	MISCELLANEOUS CONTRACTED SERVICE	50.00
11/19/2024	MCGILL, JUDITH	MISCELLANEOUS CONTRACTED SERVICE	180.00
11/19/2024	MCREYNOLDS, JIM	MISCELLANEOUS CONTRACTED SERVICE	290.00
11/19/2024	NEWMAN, DANA	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	OATES, CATHY	MISCELLANEOUS CONTRACTED SERVICE	100.00
11/19/2024	PENA, CAMESHA	MISCELLANEOUS CONTRACTED SERVICE	290.00
11/19/2024	PERRY, TRACIE	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	PETTY, ARTHREZ	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	RAMIREZ, BECKY	MISCELLANEOUS CONTRACTED SERVICE	100.00
11/19/2024	SINNEY, BRANDON	MISCELLANEOUS CONTRACTED SERVICE	150.00
11/19/2024	STALLINS, DAVID	MISCELLANEOUS CONTRACTED SERVICE	290.00
11/19/2024	STRICKLAND, JAMES	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	SWIHART, ALAN	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	90.00
11/19/2024	WALKER, JOSHUA	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	WHITLEY, ANITA	MISCELLANEOUS CONTRACTED SERVICE	290.00
11/19/2024	WILLIAMS, RIANA	MISCELLANEOUS CONTRACTED SERVICE	150.00
11/19/2024	WILLS, BETH	MISCELLANEOUS CONTRACTED SERVICE	370.00
11/19/2024	WOODSON, RAMESHA	MISCELLANEOUS CONTRACTED SERVICE	245.00
11/19/2024	WRIGHT, COREY	MISCELLANEOUS CONTRACTED SERVICE	100.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>826 - UIL/DEC</b>			
11/19/2024	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/21/2024	ALLEN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	110.00
11/21/2024	BEVONI, JOY	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/21/2024	COWTOWN SPORTS	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
11/21/2024	GRACE MEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
11/21/2024	LEAKE, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/21/2024	MCQUISTON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	110.00
11/21/2024	METROPLEX TENNIS OFFICIALS ASSOC.	MISCELLANEOUSCONTRACTED SERVIC	1,990.00
11/21/2024	NEWMAN, DANA	MISCELLANEOUSCONTRACTED SERVIC	80.00
826 - UIL/DEC			<b>13,941.28</b>
<b>865 - STUDENT ACTIVITY FUND</b>			
11/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,102.28
11/5/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-12.24
11/5/2024	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	262.48
11/5/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	241.05
11/5/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	230.98
11/5/2024	CANTON, MEGAN	OTHER REVENUES FROM LOCAL SOUR	85.00
11/5/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	200.71
11/5/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	221.00
11/5/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,960.50
11/5/2024	KEATING, HEATHER	OTHER REVENUES FROM LOCAL SOUR	390.00
11/5/2024	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	270.00
11/5/2024	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	3,916.00
11/5/2024	PRINTPLACE	GENERAL SUPPLIES	115.05
11/5/2024	SOFTWARE 4 SCHOOLS	MISCELLANEOUSCONTRACTED SERVIC	499.00
11/5/2024	TECHNOLOGY STUDENT ASSOCIATION (TSA)	MISCELLANEOUS OPERATING COSTS	310.00
11/5/2024	TUXEDO CONNECT LLC	MISCELLANEOUS OPERATING COSTS	1,167.45
11/5/2024	VISTAR	MISCELLANEOUS OPERATING COSTS	2,241.67
11/5/2024	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,920.00
11/7/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12.03
11/7/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	65.68
11/7/2024	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	2,394.83
11/7/2024	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	100.00
11/7/2024	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	2,097.88
11/7/2024	BORKLUND, RILEY	MISCELLANEOUSCONTRACTED SERVIC	655.00
11/7/2024	CHAMPION TEAMWEAR, IT'SGREEKTOME	GENERAL SUPPLIES	221.96
11/7/2024	CHAMPION TEAMWEAR, IT'SGREEKTOME	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/7/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	376.00
11/7/2024	FORWARD FLOW, NERIAH GUERIN	GENERAL SUPPLIES	1,100.00
11/7/2024	GODBEE, KRISTA	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
11/7/2024	NATIONAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,170.00
11/7/2024	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	9,360.00
11/7/2024	TUXEDO CONNECT LLC	GENERAL SUPPLIES	175.00
11/7/2024	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,970.00
11/12/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,451.85
11/12/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	465.52
11/12/2024	AWARDS-N-MORE	MISCELLANEOUS OPERATING COSTS	2,162.89
11/12/2024	BANDWAGON MUSIC STORE & REPAIR (THE)	GENERAL SUPPLIES	1,797.00
11/12/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	318.58
11/12/2024	BUSINESS PROFESSIONALS OF AMERICA, AF	MISCELLANEOUS OPERATING COSTS	275.00
11/12/2024	CHAMPION TEAMWEAR, IT'SGREEKTOME	GENERAL SUPPLIES	336.94
11/12/2024	CHAMPION TEAMWEAR, IT'SGREEKTOME	MISCELLANEOUSCONTRACTED SERVIC	153.00
11/12/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	1,202.40
11/12/2024	COUNTRY CRITTERS	MISCELLANEOUS OPERATING COSTS	741.00



# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
11/12/2024	THE FORT WORTH CLUB	MISCELLANEOUSCONTRACTED SERVIC	6,736.00
11/12/2024	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	654.50
11/12/2024	HOSA - FUTURE HEALTH PROFESSIONALS, M	MISCELLANEOUS OPERATING COSTS	4,275.00
11/12/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	218.49
11/12/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	117.47
11/12/2024	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	660.00
11/12/2024	ZWILLING J.A. HENCKLES, LLC	GENERAL SUPPLIES	505.00
11/14/2024	ACCELERATED GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	852.00
11/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	577.70
11/14/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	106.00
11/14/2024	DALLAS ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	670.00
11/14/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	579.70
11/14/2024	FORE, MICHAEL	GENERAL SUPPLIES	1,800.00
11/14/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,326.75
11/14/2024	HOYOS, JANIER	MISCELLANEOUSCONTRACTED SERVIC	970.00
11/14/2024	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	2,016.00
11/14/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	9.56
11/14/2024	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	225.00
11/14/2024	STAGE ACCENTS	GENERAL SUPPLIES	186.00
11/14/2024	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	435.00
11/14/2024	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	37,300.00
11/14/2024	THETA NU SIGMA STEP PROGRAM	MISCELLANEOUS OPERATING COSTS	400.00
11/14/2024	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	540.00
11/14/2024	URBAN AIR ADVENTURE PARK MANSFIELD	MISCELLANEOUS OPERATING COSTS	4,354.99
11/15/2024	CITIBANK	GENERAL SUPPLIES	1,953.26
11/15/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	9,424.64
11/15/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	447.87
11/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,090.79
11/19/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	123.80
11/19/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	169.90
11/19/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	256.00
11/19/2024	COTTON PATCH CAFE, LLC	MISCELLANEOUS OPERATING COSTS	415.00
11/19/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	330.00
11/19/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,952.00
11/19/2024	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	740.82
11/19/2024	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,600.00
11/19/2024	LONE STAR CHEERLEADING ASSOCIATION LL	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
11/19/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	192.02
11/19/2024	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	660.00
11/19/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	390.00
11/19/2024	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	11,315.00
11/19/2024	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	2,196.00
11/21/2024	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	150.00
11/21/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,091.59
11/21/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	66.62
11/21/2024	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	1,560.00
11/21/2024	EPIC WATERS MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	3,588.00
11/21/2024	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	280.00
11/21/2024	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	215.90
865 - STUDENT ACTIVITY FUND			<b>164,777.86</b>

### 876 - CAMPUS SUNSHINE FUNDS

11/7/2024	FLOWERS, ETC	DUE TO OTHER	75.76
11/12/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	72.99
11/14/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	66.51

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>876 - CAMPUS SUNSHINE FUNDS</b>			
11/15/2024	CITIBANK	DUE TO OTHER	1,100.52
11/21/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	15.40
		876 - CAMPUS SUNSHINE FUNDS	<b>1,331.18</b>
			<b>8,763,744.63</b>